



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
School Finance

School Year 2015-2016
State Issued ID 99-000
District Name Statewide Report
Payment Month January

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	920,276,987.54	274,795.08	920,551,782.62	625,997,723.51	73,687,582.09	699,685,305.60
2	3130 Transportation	28,269,834.87	-	28,269,834.87	19,238,420.19	2,246,654.32	21,485,074.51
3	3140 State Child Placement	368,171.07	-	368,171.07	272,139.21	96,031.86	368,171.07
4	3200 Special Education Contracts - Agency	1,638,239.43	-	1,638,239.43	1,620,958.63	17,280.80	1,638,239.43
5	3200 Special Education Contracts - School	165,955.93	-	165,955.93	165,955.93	-	165,955.93
6	3200 Special Education - Boarding	34,000.73	-	34,000.73	34,000.73	-	34,000.73
7	3200 Special Education - Gifted and Talented	-	-	-	-	-	-
Total State Aid		950,753,189.57	274,795.08	951,027,984.65	647,329,198.20	76,047,549.07	723,376,747.27



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 01-013
District Name Hettinger 13
Payment Month January
Vendor ID 0000008483

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,523,737.29	(4,787.11)	2,518,950.18	1,712,942.55	201,501.91	1,914,444.46
2 3130 Transportation	133,508.53	-	133,508.53	90,785.80	10,680.68	101,466.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,657,245.82	(4,787.11)	2,652,458.71	1,803,728.35	212,182.59	2,015,910.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,963.45)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	176.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-002
District Name Valley City 2
Payment Month January
Vendor ID 0000008647

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	9,210,113.12	(873,943.93)	8,336,169.19	5,667,379.29	667,197.47	6,334,576.76
2 3130 Transportation	182,751.50	-	182,751.50	124,271.02	14,620.12	138,891.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,392,864.62	(873,943.93)	8,518,920.69	5,791,650.31	681,817.59	6,473,467.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(849,728.97)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(20,415.70)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(4,499.11)	Jun-Sept
1	7	Other	9/1/2015	3110	699.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-007
District Name Barnes County North 7
Payment Month January
Vendor ID 0000089887

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,031,967.10	(216,738.83)	2,815,228.27	1,914,411.64	225,204.16	2,139,615.80
2 3130 Transportation	333,095.00	-	333,095.00	226,504.60	26,647.60	253,152.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,365,062.10	(216,738.83)	3,148,323.27	2,140,916.24	251,851.76	2,392,768.00

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(211,764.38)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	176.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-046
District Name Litchville-Marion 46
Payment Month January
Vendor ID 0000008516

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,322,408.38	(85,318.52)	1,237,089.86	841,243.46	98,961.60	940,205.06
2 3130 Transportation	124,447.22	-	124,447.22	84,624.11	9,955.78	94,579.89
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,446,855.60	(85,318.52)	1,361,537.08	925,867.57	108,917.38	1,034,784.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(83,328.08)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,060.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	69.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 02-727
District Name Sheyenne Valley Special Ed Unit
Payment Month January
Vendor ID 0000005293

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,736,448.76	1,736,448.76	1,180,785.16	138,915.90	1,319,701.06
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,520.32	-	21,520.32	21,520.32	-	21,520.32
5 3200 Special Education Contracts - School	31,690.66	-	31,690.66	31,690.66	-	31,690.66
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	53,210.98	1,736,448.76	1,789,659.74	1,233,996.14	138,915.90	1,372,912.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	211,764.38	Barnes County North 7
1	1	Payment To Sp Ed Unit		3110	62,248.41	Hope 10
1	1	Payment To Sp Ed Unit		3110	173,759.52	Maple Valley 4
1	1	Payment To Sp Ed Unit		3110	374,825.32	Oakes 41
1	1	Payment To Sp Ed Unit		3110	64,122.16	Page 80
1	1	Payment To Sp Ed Unit		3110	849,728.97	Valley City 2



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-005
District Name Minnewaukan 5
Payment Month January
Vendor ID 0000008540

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,721,513.11	(220,657.79)	2,500,855.32	1,700,637.71	200,054.40	1,900,692.11
2 3130 Transportation	228,655.00	-	228,655.00	155,485.40	18,292.40	173,777.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,950,168.11	(220,657.79)	2,729,510.32	1,856,123.11	218,346.80	2,074,469.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(215,588.67)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	175.28	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-006
District Name Leeds 6
Payment Month January
Vendor ID 0000008511

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,391,654.84	(110,293.37)	1,281,361.47	871,355.38	102,501.53	973,856.91
2 3130 Transportation	86,401.00	-	86,401.00	58,752.68	6,912.08	65,664.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,478,055.84	(110,293.37)	1,367,762.47	930,108.06	109,413.61	1,039,521.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(107,763.62)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	92.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-009
District Name Maddock 9
Payment Month January
Vendor ID 0000008519

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,438,951.73	(117,915.46)	1,321,036.27	898,336.31	105,674.99	1,004,011.30
2 3130 Transportation	149,951.90	-	149,951.90	101,967.29	11,996.15	113,963.44
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,588,903.63	(117,915.46)	1,470,988.17	1,000,303.60	117,671.14	1,117,974.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(115,204.86)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(2,809.50)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	98.90	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-016
District Name Oberon 16
Payment Month January
Vendor ID 0000008577

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	670,789.29	(1,092.61)	669,696.68	455,403.72	53,573.24	508,976.96
2 3130 Transportation	41,867.00	-	41,867.00	28,469.56	3,349.36	31,818.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	712,656.29	(1,092.61)	711,563.68	483,873.28	56,922.60	540,795.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	31.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-029
District Name Warwick 29
Payment Month January
Vendor ID 0000008652

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,080,648.82	(186,028.10)	1,894,620.72	1,288,395.06	151,556.41	1,439,951.47
2 3130 Transportation	127,349.92	-	127,349.92	86,597.95	10,187.99	96,785.94
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,207,998.74	(186,028.10)	2,021,970.64	1,374,993.01	161,744.40	1,536,737.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(181,792.07)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	165.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-030
District Name Ft Totten 30
Payment Month January
Vendor ID 000008461

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,402,558.11	(9,787.69)	1,392,770.42	944,910.80	111,964.91	1,056,875.71
2 3130 Transportation	177,059.20	-	177,059.20	120,400.26	14,164.73	134,564.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,579,617.31	(9,787.69)	1,569,829.62	1,065,311.06	126,129.64	1,191,440.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(6,892.01)	Jun-Sept
1	7	Other	9/1/2015	3110	101.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 03-736
District Name Ft Totten Special Ed Unit
Payment Month January
Vendor ID 0000008916

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	9,550.50	-	9,550.50	9,550.50	-	9,550.50
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,550.50	-	9,550.50	9,550.50	-	9,550.50

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 04-001
District Name Billings Co 1
Payment Month January
Vendor ID 0000008414

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	445,594.29	(1,285.99)	444,308.30	302,137.68	35,542.65	337,680.33
2 3130 Transportation	188,129.45	-	188,129.45	127,928.03	15,050.35	142,978.38
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	633,723.74	(1,285.99)	632,437.75	430,065.71	50,593.00	480,658.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	25.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-001
District Name Bottineau 1
Payment Month January
Vendor ID 0000008418

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,160,050.65	(12,046.84)	5,148,003.81	3,500,773.35	411,807.61	3,912,580.96
2 3130 Transportation	316,260.76	-	316,260.76	215,057.32	25,300.86	240,358.18
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,476,311.41	(12,046.84)	5,464,264.57	3,715,830.67	437,108.47	4,152,939.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	408.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-017
District Name Westhope 17
Payment Month January
Vendor ID 0000008655

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,600,027.54	(2,534.01)	1,597,493.53	1,086,323.82	127,792.43	1,214,116.25
2 3130 Transportation	99,596.00	-	99,596.00	67,725.28	7,967.68	75,692.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,699,623.54	(2,534.01)	1,697,089.53	1,154,049.10	135,760.11	1,289,809.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,622.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	88.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-054
District Name Newburg-United 54
Payment Month January
Vendor ID 0000008569

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,403,164.16	(1,363.90)	1,401,800.26	953,237.25	112,140.75	1,065,378.00
2 3130 Transportation	85,414.00	-	85,414.00	58,081.52	6,833.12	64,914.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,488,578.16	(1,363.90)	1,487,214.26	1,011,318.77	118,973.87	1,130,292.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,404.75)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	40.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-377
District Name North Central Ed Cooperative
Payment Month January
Vendor ID 0000053852

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	156,761.00	156,761.00	122,597.48	8,540.88	131,138.36
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	156,761.00	156,761.00	122,597.48	8,540.88	131,138.36

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,966.65	Anamoose 14
1	2	Payment To REA		3110	36,336.20	Belcourt 7
1	2	Payment To REA		3110	12,455.45	Bottineau 1
1	2	Payment To REA		3110	1,592.05	Drake 57
1	2	Payment To REA		3110	12,455.45	Dunseith 1
1	2	Payment To REA		3110	7,492.00	Harvey 38
1	2	Payment To REA		3110	6,368.20	Mohall-Lansford-Sherwood 1
1	2	Payment To REA		3110	1,404.75	Newburg-United 54
1	2	Payment To REA		3110	10,582.45	Rugby 5
1	2	Payment To REA		3110	7,117.40	St John 3
1	2	Payment To REA		3110	6,368.20	TGU 60
1	2	Payment To REA		3110	2,622.20	Westhope 17
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 05-726
District Name Peace Garden Student Support Services
Payment Month January
Vendor ID 0000001597

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-001
District Name Bowman Co 1
Payment Month January
Vendor ID 0000072298

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,164,038.17	3,433.24	4,167,471.41	2,837,796.19	332,418.80	3,170,214.99
2 3130 Transportation	225,102.50	-	225,102.50	153,069.70	18,008.20	171,077.90
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,389,140.67	3,433.24	4,392,573.91	2,990,865.89	350,427.00	3,341,292.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,803.10)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	11,937.42	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	298.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 06-033
District Name Scranton 33
Payment Month January
Vendor ID 0000008599

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,346,136.61	(2,257.40)	1,343,879.21	913,864.69	107,503.63	1,021,368.32
2 3130 Transportation	124,344.50	-	124,344.50	84,554.26	9,947.56	94,501.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,470,481.11	(2,257.40)	1,468,223.71	998,418.95	117,451.19	1,115,870.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	83.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-014
District Name Bowbells 14
Payment Month January
Vendor ID 0000008419

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,098,417.75	(1,273.49)	1,097,144.26	746,070.13	87,768.53	833,838.66
2 3130 Transportation	57,319.47	-	57,319.47	38,977.24	4,585.56	43,562.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,155,737.22	(1,273.49)	1,154,463.73	785,047.37	92,354.09	877,401.46

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,311.10)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-027
District Name Powers Lake 27
Payment Month January
Vendor ID 0000008588

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,004,774.53	(2,997.93)	2,001,776.60	1,361,237.69	160,134.73	1,521,372.42
2 3130 Transportation	99,957.48	-	99,957.48	67,971.09	7,996.59	75,967.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,104,732.01	(2,997.93)	2,101,734.08	1,429,208.78	168,131.32	1,597,340.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	92.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 07-036
District Name Burke Central 36
Payment Month January
Vendor ID 0000008422

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,045,119.68	(2,358.56)	1,042,761.12	709,101.99	83,414.78	792,516.77
2 3130 Transportation	69,363.00	-	69,363.00	47,166.84	5,549.04	52,715.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,114,482.68	(2,358.56)	1,112,124.12	756,268.83	88,963.82	845,232.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	76.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-001
District Name Bismarck 1
Payment Month January
Vendor ID 0000008416

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	104,208,643.73	(250,072.05)	103,958,571.68	70,617,314.68	8,385,574.42	79,002,889.10
2 3130 Transportation	1,187,567.09	-	1,187,567.09	807,545.62	95,005.37	902,550.99
3 3140 State Child Placement	68,168.35	-	68,168.35	68,168.35	-	68,168.35
4 3200 Special Education Contracts - Agency	65,628.65	-	65,628.65	65,628.65	-	65,628.65
5 3200 Special Education Contracts - School	18,504.71	-	18,504.71	18,504.71	-	18,504.71
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	105,548,512.53	(250,072.05)	105,298,440.48	71,577,162.01	8,480,579.79	80,057,741.80

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(226,633.00)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(23,857.46)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,090.69)	Oct-Nov
1	7	Other	9/1/2015	3110	7,509.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-025
District Name Naughton 25
Payment Month January
Vendor ID 0000008555

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	160,478.48	(6,303.37)	154,175.11	104,840.46	12,333.66	117,174.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	6,659.81	-	6,659.81	6,559.81	100.00	6,659.81
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	167,138.29	(6,303.37)	160,834.92	111,400.27	12,433.66	123,833.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(6,120.40)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(187.30)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	4.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-028
District Name Wing 28
Payment Month January
Vendor ID 0000008660

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,142,707.94	(65,112.49)	1,077,595.45	737,446.06	85,037.35	822,483.41
2 3130 Transportation	133,079.80	-	133,079.80	90,494.26	10,646.39	101,140.65
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,275,787.74	(65,112.49)	1,210,675.25	827,940.32	95,683.74	923,624.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(77,868.10)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	14,560.93	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	67.68	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-033
District Name Menoken 33
Payment Month January
Vendor ID 0000008536

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	469,731.91	(32,825.14)	436,906.77	297,102.46	34,951.07	332,053.53
2 3130 Transportation	3,789.72	-	3,789.72	2,577.01	303.18	2,880.19
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	473,521.63	(32,825.14)	440,696.49	299,679.47	35,254.25	334,933.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(32,094.23)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-035
District Name Sterling 35
Payment Month January
Vendor ID 0000008630

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	259,455.70	(19,422.30)	240,033.40	163,229.59	19,200.95	182,430.54
2 3130 Transportation	35,091.00	-	35,091.00	23,861.88	2,807.28	26,669.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	294,546.70	(19,422.30)	275,124.40	187,091.47	22,008.23	209,099.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(18,975.55)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	21.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-039
District Name Apple Creek 39
Payment Month January
Vendor ID 000008405

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	423,358.27	(45,749.00)	377,609.27	256,786.34	30,205.73	286,992.07
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	423,358.27	(45,749.00)	377,609.27	256,786.34	30,205.73	286,992.07

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(44,662.81)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	37.61	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-045
District Name Manning 45
Payment Month January
Vendor ID 000008523

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	153,289.18	(11,214.29)	142,074.89	96,614.02	11,365.21	107,979.23
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	153,289.18	(11,214.29)	142,074.89	96,614.02	11,365.21	107,979.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,943.00)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	9.66	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month January
Vendor ID 0000056515

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	456,253.70	456,253.70	326,252.52	32,500.29	358,752.81
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	456,253.70	456,253.70	326,252.52	32,500.29	358,752.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,123.80	Apple Creek 39
1	2	Payment To REA		3110	2,247.60	Ashley 9
1	2	Payment To REA		3110	13,204.65	Beulah 27
1	2	Payment To REA		3110	226,633.00	Bismarck 1
1	2	Payment To REA		3110	4,120.60	Center-Stanton 1
1	2	Payment To REA		3110	2,341.25	Elgin-New Leipzig 49
1	2	Payment To REA		3110	4,307.90	Flasher 39
1	2	Payment To REA		3110	5,150.75	Ft Yates 4
1	2	Payment To REA		3110	7,117.40	Garrison 51
1	2	Payment To REA		3110	468.25	Goodrich 16
1	2	Payment To REA		3110	1,966.65	Hazelton-Moffit-Braddock 6
1	2	Payment To REA		3110	11,238.00	Hazen 3
1	2	Payment To REA		3110	6,461.85	Kidder County 1
1	2	Payment To REA		3110	5,244.40	Linton 36
1	2	Payment To REA		3110	280.95	Little Heart 4
1	2	Payment To REA		3110	65,367.70	Mandan 1
1	2	Payment To REA		3110	280.95	Manning 45
1	2	Payment To REA		3110	1,498.40	McClusky 19
1	2	Payment To REA		3110	749.20	Menoken 33
1	2	Payment To REA		3110	4,776.15	Napoleon 2
1	2	Payment To REA		3110	187.30	Naughton 25
1	2	Payment To REA		3110	5,993.60	New Salem-Almont 49



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-373
District Name Missouri River Ed Cooperative
Payment Month January
Vendor ID 0000056515

01

1	2	Payment To REA	3110	1,685.70	Roosevelt 18
1	2	Payment To REA	3110	1,873.00	Selfridge 8
1	2	Payment To REA	3110	2,903.15	Solen 3
1	2	Payment To REA	3110	468.25	Sterling 35
1	2	Payment To REA	3110	2,434.90	Strasburg 15
1	2	Payment To REA	3110	280.95	Sweet Briar 17
1	2	Payment To REA	3110	3,090.45	Turtle Lake-Mercer 72
1	2	Payment To REA	3110	3,839.65	Underwood 8
1	2	Payment To REA	3110	5,431.70	Washburn 4
1	2	Payment To REA	3110	2,715.85	White Shield 85
1	2	Payment To REA	3110	4,120.60	Wilton 1
1	2	Payment To REA	3110	1,873.00	Wing 28
1	2	Payment To REA	3110	4,026.95	Wishek 19
1	2	Payment To REA	3110	749.20	Zeeland 4
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-702
District Name Burleigh Co Special Ed Unit
Payment Month January
Vendor ID 000008910

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	123,447.18	123,447.18	83,944.08	9,875.78	93,819.86
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	123,447.18	123,447.18	83,944.08	9,875.78	93,819.86

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	44,662.81	Apple Creek 39
1	1	Payment To Sp Ed Unit		3110	10,651.19	Little Heart 4
1	1	Payment To Sp Ed Unit		3110	10,943.00	Manning 45
1	1	Payment To Sp Ed Unit		3110	32,094.23	Menoken 33
1	1	Payment To Sp Ed Unit		3110	6,120.40	Naughton 25
1	1	Payment To Sp Ed Unit		3110	18,975.55	Sterling 35



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 08-711
District Name Bismarck Special Ed Unit
Payment Month January
Vendor ID 0000008908

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	177,730.29	-	177,730.29	162,460.73	15,269.56	177,730.29
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	177,730.29	-	177,730.29	162,460.73	15,269.56	177,730.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-001
District Name Fargo 1
Payment Month January
Vendor ID 0000008453

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	95,633,444.29	(243,918.69)	95,389,525.60	64,859,885.30	7,627,105.82	72,486,991.12
2 3130 Transportation	1,039,995.37	-	1,039,995.37	707,196.85	83,199.63	790,396.48
3 3140 State Child Placement	31,832.97	-	31,832.97	15,305.79	16,527.18	31,832.97
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	96,705,272.63	(243,918.69)	96,461,353.94	65,582,387.94	7,726,832.63	73,309,220.57

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(206,217.30)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(37,665.15)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	(7,072.34)	Oct-Nov
1	7	Other	9/1/2015	3110	7,036.10	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-002
District Name Kindred 2
Payment Month January
Vendor ID 0000008501

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,776,197.86	(12,399.02)	5,763,798.84	3,919,521.14	461,069.43	4,380,590.57
2 3130 Transportation	254,989.35	-	254,989.35	173,392.76	20,399.15	193,791.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,031,187.21	(12,399.02)	6,018,788.19	4,092,913.90	481,468.58	4,574,382.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,830.05)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	431.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-004
District Name Maple Valley 4
Payment Month January
Vendor ID 0000002758

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,694,337.58	(177,818.97)	2,516,518.61	1,711,282.19	201,309.11	1,912,591.30
2 3130 Transportation	193,723.00	-	193,723.00	131,731.64	15,497.84	147,229.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,888,060.58	(177,818.97)	2,710,241.61	1,843,013.83	216,806.95	2,059,820.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(173,759.52)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	154.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-006
District Name West Fargo 6
Payment Month January
Vendor ID 0000008654

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	79,911,307.60	(209,328.79)	79,701,978.81	54,184,782.27	6,379,299.13	60,564,081.40
2 3130 Transportation	1,136,177.41	-	1,136,177.41	772,600.64	90,894.19	863,494.83
3 3140 State Child Placement	60,140.48	-	60,140.48	6,952.02	53,188.46	60,140.48
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,107,625.49	(209,328.79)	80,898,296.70	54,964,334.93	6,523,381.78	61,487,716.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(170,068.40)	South East Ed Cooperative
1	6	Medicaid Match		3110	(44,621.66)	Jun-Sept
1	7	Other	9/1/2015	3110	5,361.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-007
District Name Mapleton 7
Payment Month January
Vendor ID 0000008527

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	792,168.19	(1,446.80)	790,721.39	537,707.06	63,253.58	600,960.64
2 3130 Transportation	16,312.64	-	16,312.64	11,092.60	1,305.01	12,397.61
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	808,480.83	(1,446.80)	807,034.03	548,799.66	64,558.59	613,358.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-017
District Name Central Cass 17
Payment Month January
Vendor ID 0000008426

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	6,992,348.92	(14,744.54)	6,977,604.38	4,744,937.51	558,166.72	5,303,104.23
2 3130 Transportation	252,386.08	-	252,386.08	171,622.53	20,190.89	191,813.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	7,244,735.00	(14,744.54)	7,229,990.46	4,916,560.04	578,357.61	5,494,917.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(15,264.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	520.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-080
District Name Page 80
Payment Month January
Vendor ID 0000008578

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	986,997.37	(65,659.37)	921,338.00	626,527.39	73,702.65	700,230.04
2 3130 Transportation	97,349.00	-	97,349.00	66,197.32	7,787.92	73,985.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,084,346.37	(65,659.37)	1,018,687.00	692,724.71	81,490.57	774,215.28

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(64,122.16)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	54.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-097
District Name Northern Cass 97
Payment Month January
Vendor ID 0000008573

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,794,887.10	(10,404.18)	4,784,482.92	3,253,565.37	382,729.39	3,636,294.76
2 3130 Transportation	334,314.30	-	334,314.30	227,333.72	26,745.15	254,078.87
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,129,201.40	(10,404.18)	5,118,797.22	3,480,899.09	409,474.54	3,890,373.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,769.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	365.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month January
Vendor ID 0000090832

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	666,591.60	666,591.60	469,282.29	49,327.33	518,609.62
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	666,591.60	666,591.60	469,282.29	49,327.33	518,609.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,150.75	Barnes County North 7
1	2	Payment To REA		3110	9,645.95	Carrington 49
1	2	Payment To REA		3110	15,264.95	Central Cass 17
1	2	Payment To REA		3110	4,120.60	Edgeley 3
1	2	Payment To REA		3110	6,461.85	Ellendale 40
1	2	Payment To REA		3110	5,993.60	Enderlin Area 24
1	2	Payment To REA		3110	1,966.65	Fairmount 18
1	2	Payment To REA		3110	206,217.30	Fargo 1
1	2	Payment To REA		3110	2,528.55	Fessenden-Bowdon 25
1	2	Payment To REA		3110	468.25	Ft Ransom 6
1	2	Payment To REA		3110	1,779.35	Gackle-Streeter 56
1	2	Payment To REA		3110	4,495.20	Griggs County Central 18
1	2	Payment To REA		3110	4,869.80	Hankinson 8
1	2	Payment To REA		3110	40,550.45	Jamestown 1
1	2	Payment To REA		3110	12,830.05	Kindred 2
1	2	Payment To REA		3110	2,341.25	Kulm 7
1	2	Payment To REA		3110	5,806.30	LaMoure 8
1	2	Payment To REA		3110	3,277.75	Lidgerwood 28
1	2	Payment To REA		3110	11,612.60	Lisbon 19
1	2	Payment To REA		3110	2,060.30	Litchville-Marion 46
1	2	Payment To REA		3110	4,214.25	Maple Valley 4
1	2	Payment To REA		3110	1,498.40	Mapleton 7



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-375
District Name South East Ed Cooperative
Payment Month January
Vendor ID 0000090832

01

1	2	Payment To REA	3110	2,809.50	Medina 3
1	2	Payment To REA	3110	2,622.20	Midkota 7
1	2	Payment To REA	3110	4,214.25	Milnor 2
1	2	Payment To REA	3110	1,966.65	Montpelier 14
1	2	Payment To REA	3110	4,214.25	North Sargent 3
1	2	Payment To REA	3110	10,769.75	Northern Cass 97
1	2	Payment To REA	3110	9,084.05	Oakes 41
1	2	Payment To REA	3110	2,341.25	Pingree-Buchanan 10
1	2	Payment To REA	3110	4,869.80	Richland 44
1	2	Payment To REA	3110	3,184.10	Sargent Central 6
1	2	Payment To REA	3110	20,415.70	Valley City 2
1	2	Payment To REA	3110	22,850.60	Wahpeton 37
1	2	Payment To REA	3110	170,068.40	West Fargo 6
1	2	Payment To REA	3110	4,026.95	Wyndmere 42
1	7	Other	3110	50,000.00	REA Coordinator

9/1/2015



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-717
District Name Rural Cass Special Ed Unit
Payment Month January
Vendor ID 0000008928

01

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	11,955.08	-	11,955.08	11,955.08	-	11,955.08
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		11,955.08	-	11,955.08	11,955.08	-	11,955.08

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-730
District Name Fargo Special Ed Unit
Payment Month January
Vendor ID 0000008915

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	66,299.39	-	66,299.39	65,987.03	312.36	66,299.39
5 3200 Special Education Contracts - School	1,367.98	-	1,367.98	1,367.98	-	1,367.98
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	67,667.37	-	67,667.37	67,355.01	312.36	67,667.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 09-734
District Name West Fargo Special Ed Unit
Payment Month January
Vendor ID 0000003657

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	81,955.38	-	81,955.38	81,955.38	-	81,955.38
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	81,955.38	-	81,955.38	81,955.38	-	81,955.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-019
District Name Munich 19
Payment Month January
Vendor ID 0000008549

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,188,988.57	(64,058.45)	1,124,930.12	764,970.71	89,989.85	854,960.56
2 3130 Transportation	101,465.00	-	101,465.00	68,996.20	8,117.20	77,113.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,290,453.57	(64,058.45)	1,226,395.12	833,966.91	98,107.05	932,073.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,617.01)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	56.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 10-023
District Name Langdon Area 23
Payment Month January
Vendor ID 0000008505

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,563,165.60	(300,511.42)	2,262,654.18	1,538,676.41	180,994.44	1,719,670.85
2 3130 Transportation	164,787.00	-	164,787.00	112,055.16	13,182.96	125,238.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,727,952.60	(300,511.42)	2,427,441.18	1,650,731.57	194,177.40	1,844,908.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(293,898.61)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(6,836.45)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	223.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-040
District Name Ellendale 40
Payment Month January
Vendor ID 0000009031

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,968,165.65	(274,219.22)	2,693,946.43	1,831,949.61	215,499.21	2,047,448.82
2 3130 Transportation	168,899.22	-	168,899.22	114,851.47	13,511.94	128,363.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,137,064.87	(274,219.22)	2,862,845.65	1,946,801.08	229,011.15	2,175,812.23

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(267,963.74)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(6,461.85)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	206.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 11-041
District Name Oakes 41
Payment Month January
Vendor ID 0000008575

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,988,528.64	(389,138.85)	3,599,389.79	2,445,911.62	288,369.55	2,734,281.17
2 3130 Transportation	208,211.50	-	208,211.50	141,583.82	16,656.92	158,240.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,196,740.14	(389,138.85)	3,807,601.29	2,587,495.44	305,026.47	2,892,521.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(374,825.32)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(9,084.05)	South East Ed Cooperative
1	6	Medicaid Match		3110	(5,546.59)	Jun-Sept
1	7	Other	9/1/2015	3110	317.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 12-001
District Name Divide County 1
Payment Month January
Vendor ID 0000008434

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,331,861.49	(6,611.69)	2,325,249.80	1,581,241.79	186,002.00	1,767,243.79
2 3130 Transportation	201,581.66	-	201,581.66	137,075.53	16,126.53	153,202.06
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,533,443.15	(6,611.69)	2,526,831.46	1,718,317.32	202,128.53	1,920,445.85

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,836.45)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	224.76	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-016
District Name Killdeer 16
Payment Month January
Vendor ID 0000008500

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,574,815.43	(8,251.04)	2,566,564.39	1,745,350.54	205,303.46	1,950,654.00
2 3130 Transportation	188,583.62	-	188,583.62	128,236.86	15,086.69	143,323.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,763,399.05	(8,251.04)	2,755,148.01	1,873,587.40	220,390.15	2,093,977.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	271.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-019
District Name Halliday 19
Payment Month January
Vendor ID 0000008476

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	755,759.72	(998.92)	754,760.80	513,247.34	60,378.36	573,625.70
2 3130 Transportation	54,819.80	-	54,819.80	37,277.46	4,385.59	41,663.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	810,579.52	(998.92)	809,580.60	550,524.80	64,763.95	615,288.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	31.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 13-037
District Name Twin Buttes 37
Payment Month January
Vendor ID 0000008642

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	233,391.29	18,144.98	251,536.27	177,060.83	18,618.86	195,679.69
2 3130 Transportation	68,418.00	-	68,418.00	46,524.24	5,473.44	51,997.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	301,809.29	18,144.98	319,954.27	223,585.07	24,092.30	247,677.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	8/1/2015	3110	18,800.53	Isolated schools - transition payments



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-002
District Name New Rockford-Sheyenne 2
Payment Month January
Vendor ID 0000072243

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,706,441.74	(6,850.57)	2,699,591.17	1,835,357.86	216,058.33	2,051,416.19
2 3130 Transportation	161,372.98	-	161,372.98	109,733.63	12,909.83	122,643.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,867,814.72	(6,850.57)	2,860,964.15	1,945,091.49	228,968.16	2,174,059.65

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,712.65)	Northeast Ed Service Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,348.52)	Jun-Sept
1	7	Other	9/1/2015	3110	210.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 14-712
District Name East Central Special Ed Unit
Payment Month January
Vendor ID 0000005540

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	31,880.69	-	31,880.69	31,813.93	66.76	31,880.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,880.69	-	31,880.69	31,813.93	66.76	31,880.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-006
District Name Hazelton-Moffit-Braddock 6
Payment Month January
Vendor ID 0000008480

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,161,789.35	(1,906.45)	1,159,882.90	788,739.64	92,785.81	881,525.45
2 3130 Transportation	95,571.00	-	95,571.00	64,988.28	7,645.68	72,633.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,257,360.35	(1,906.45)	1,255,453.90	853,727.92	100,431.49	954,159.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	60.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-010
District Name Bakker 10
Payment Month January
Vendor ID 0000008407

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	73,817.45	1.06	73,818.51	50,196.93	5,905.39	56,102.32
2 3130 Transportation	17,892.72	-	17,892.72	12,167.05	1,431.42	13,598.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	91,710.17	1.06	91,711.23	62,363.98	7,336.81	69,700.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	1.06	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-015
District Name Strasburg 15
Payment Month January
Vendor ID 0000008631

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,434,362.59	(2,343.57)	1,432,019.02	973,802.16	114,554.21	1,088,356.37
2 3130 Transportation	87,031.36	-	87,031.36	59,181.32	6,962.51	66,143.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,521,393.95	(2,343.57)	1,519,050.38	1,032,983.48	121,516.72	1,154,500.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,434.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	91.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-036
District Name Linton 36
Payment Month January
Vendor ID 0000008514

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,885,750.99	(5,051.99)	2,880,699.00	1,958,936.89	230,440.53	2,189,377.42
2 3130 Transportation	186,548.00	-	186,548.00	126,852.64	14,923.84	141,776.48
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,072,298.99	(5,051.99)	3,067,247.00	2,085,789.53	245,364.37	2,331,153.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	192.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 15-722
District Name Emmons Co Special Ed Unit
Payment Month January
Vendor ID 0000008914

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 16-049
District Name Carrington 49
Payment Month January
Vendor ID 0000008423

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,987,203.43	(10,596.06)	3,976,607.37	2,703,788.98	318,204.59	3,021,993.57
2 3130 Transportation	165,637.92	-	165,637.92	112,633.79	13,251.03	125,884.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,152,841.35	(10,596.06)	4,142,245.29	2,816,422.77	331,455.62	3,147,878.39

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(9,645.95)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,289.75)	Jun-Sept
1	7	Other	9/1/2015	3110	339.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-003
District Name Beach 3
Payment Month January
Vendor ID 0000008409

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,403,482.91	(5,435.19)	2,398,047.72	1,630,731.27	191,829.11	1,822,560.38
2 3130 Transportation	64,846.97	-	64,846.97	44,095.94	5,187.76	49,283.70
3 3140 State Child Placement	8,481.59	-	8,481.59	8,481.59	-	8,481.59
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,476,811.47	(5,435.19)	2,471,376.28	1,683,308.80	197,016.87	1,880,325.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,619.00)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 17-006
District Name Lone Tree 6
Payment Month January
Vendor ID 0000008518

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	209,644.90	(637.26)	209,007.64	142,131.05	16,719.15	158,850.20
2 3130 Transportation	55,966.88	-	55,966.88	38,057.48	4,477.35	42,534.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	265,611.78	(637.26)	264,974.52	180,188.53	21,196.50	201,385.03

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(655.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	18.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-001
District Name Grand Forks 1
Payment Month January
Vendor ID 0000001113

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	62,074,405.18	(189,771.48)	61,884,633.70	42,064,487.42	4,955,036.57	47,019,523.99
2 3130 Transportation	327,197.26	-	327,197.26	222,494.14	26,175.78	248,669.92
3 3140 State Child Placement	16,728.71	-	16,728.71	5,661.73	11,066.98	16,728.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	62,418,331.15	(189,771.48)	62,228,559.67	42,292,643.29	4,992,279.33	47,284,922.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(136,448.05)	Red River Valley Education Cooperative
1	6	Medicaid Match	11/1/2015	3110	(57,919.44)	Jun-Sept
1	7	Other	9/1/2015	3110	4,596.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-044
District Name Larimore 44
Payment Month January
Vendor ID 000008509

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,326,014.14	(7,241.57)	3,318,772.57	2,256,845.49	265,481.77	2,522,327.26
2 3130 Transportation	171,631.40	-	171,631.40	116,709.35	13,730.51	130,439.86
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,497,645.54	(7,241.57)	3,490,403.97	2,373,554.84	279,212.28	2,652,767.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-061
District Name Thompson 61
Payment Month January
Vendor ID 0000008638

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,067,405.33	(8,239.30)	4,059,166.03	2,760,323.41	324,710.66	3,085,034.07
2 3130 Transportation	108,915.09	-	108,915.09	74,062.26	8,713.21	82,775.47
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,176,320.42	(8,239.30)	4,168,081.12	2,834,385.67	333,423.87	3,167,809.54

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	282.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-125
District Name Manvel 125
Payment Month January
Vendor ID 0000008525

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,152,196.47	(2,447.91)	1,149,748.56	781,854.83	91,973.43	873,828.26
2 3130 Transportation	92,327.72	-	92,327.72	62,782.85	7,386.22	70,169.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,244,524.19	(2,447.91)	1,242,076.28	844,637.68	99,359.65	943,997.33

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	80.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-127
District Name Emerado 127
Payment Month January
Vendor ID 0000008449

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	844,488.09	(1,540.45)	842,947.64	573,220.91	67,431.68	640,652.59
2 3130 Transportation	93,630.60	-	93,630.60	63,668.81	7,490.45	71,159.26
3 3140 State Child Placement	7,646.94	-	7,646.94	7,646.94	-	7,646.94
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	945,765.63	(1,540.45)	944,225.18	644,536.66	74,922.13	719,458.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	51.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-128
District Name Midway 128
Payment Month January
Vendor ID 0000008538

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,018,879.74	(2,974.42)	2,015,905.32	1,370,852.75	161,263.14	1,532,115.89
2 3130 Transportation	143,556.80	-	143,556.80	97,618.62	11,484.55	109,103.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,162,436.54	(2,974.42)	2,159,462.12	1,468,471.37	172,747.69	1,641,219.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	116.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-129
District Name Northwood 129
Payment Month January
Vendor ID 0000008574

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,459,679.58	(198,003.48)	2,261,676.10	1,537,989.96	180,921.54	1,718,911.50
2 3130 Transportation	119,995.03	-	119,995.03	81,596.62	9,599.60	91,196.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,579,674.61	(198,003.48)	2,381,671.13	1,619,586.58	190,521.14	1,810,107.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(193,477.90)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,682.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	156.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-140
District Name Grand Forks AFB 140
Payment Month January
Vendor ID 0000008542

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month January
Vendor ID 0000050783

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	294,426.50	294,426.50	216,210.02	19,554.12	235,764.14
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	294,426.50	294,426.50	216,210.02	19,554.12	235,764.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	7,398.35	Cavalier 6
1	2	Payment To REA		3110	3,933.30	Central Valley 3
1	2	Payment To REA		3110	2,809.50	Drayton 19
1	2	Payment To REA		3110	1,592.05	Emerado 127
1	2	Payment To REA		3110	1,873.00	Finley-Sharon 19
1	2	Payment To REA		3110	749.20	Fordville-Lankin 5
1	2	Payment To REA		3110	16,107.80	Grafton 3
1	2	Payment To REA		3110	136,448.05	Grand Forks 1
1	2	Payment To REA		3110	3,371.40	Hatton Eielson 7
1	2	Payment To REA		3110	8,522.15	Hillsboro 9
1	2	Payment To REA		3110	1,498.40	Hope 10
1	2	Payment To REA		3110	7,492.00	Larimore 44
1	2	Payment To REA		3110	2,528.55	Manvel 125
1	2	Payment To REA		3110	9,177.70	May-Port CG 14
1	2	Payment To REA		3110	3,090.45	Midway 128
1	2	Payment To REA		3110	4,214.25	Minto 20
1	2	Payment To REA		3110	6,180.90	North Border 100
1	2	Payment To REA		3110	4,682.50	Northwood 129
1	2	Payment To REA		3110	1,592.05	Page 80
1	2	Payment To REA		3110	8,053.90	Park River Area 8
1	2	Payment To REA		3110	1,030.15	St Thomas 43
1	2	Payment To REA		3110	8,522.15	Thompson 61



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-376
District Name Red River Valley Education Cooperative
Payment Month January
Vendor ID 0000050783

01

1	2	Payment To REA	3110	3,558.70	Valley-Edinburg 118
1	7	Other	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 18-733
District Name Grand Forks Special Ed Unit
Payment Month January
Vendor ID 0000008917

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	155,177.29	-	155,177.29	155,177.29	-	155,177.29
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	155,177.29	-	155,177.29	155,177.29	-	155,177.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-018
District Name Roosevelt 18
Payment Month January
Vendor ID 0000008595

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	963,040.79	(69,925.36)	893,115.43	607,340.16	71,443.82	678,783.98
2 3130 Transportation	118,115.20	-	118,115.20	80,318.34	9,449.21	89,767.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,081,155.99	(69,925.36)	1,011,230.63	687,658.50	80,893.03	768,551.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(68,307.37)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(1,685.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	67.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 19-049
District Name Elgin-New Leipzig 49
Payment Month January
Vendor ID 0000008445

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,569,483.49	(100,041.61)	1,469,441.88	999,246.61	117,548.82	1,116,795.43
2 3130 Transportation	117,972.98	-	117,972.98	80,221.63	9,437.83	89,659.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,687,456.47	(100,041.61)	1,587,414.86	1,079,468.24	126,986.65	1,206,454.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(97,782.03)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(2,341.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	81.67	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-007
District Name Midkota 7
Payment Month January
Vendor ID 0000008537

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,860,658.83	(108,196.75)	1,752,462.08	1,191,701.40	140,190.17	1,331,891.57
2 3130 Transportation	189,151.20	-	189,151.20	128,622.82	15,132.09	143,754.91
3 3140 State Child Placement	142.71	-	142.71	142.71	-	142.71
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,049,952.74	(108,196.75)	1,941,755.99	1,320,466.93	155,322.26	1,475,789.19

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(105,659.49)	GST Special Ed Unit
1	2	Payment To REA		3110	(2,622.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 20-018
District Name Griggs County Central 18
Payment Month January
Vendor ID 0000008474

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,536,797.74	(206,281.60)	2,330,516.14	1,584,798.79	186,429.33	1,771,228.12
2 3130 Transportation	143,411.80	-	143,411.80	97,520.02	11,472.95	108,992.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,680,209.54	(206,281.60)	2,473,927.94	1,682,318.81	197,902.28	1,880,221.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(201,935.81)	GST Special Ed Unit
1	2	Payment To REA		3110	(4,495.20)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	149.41	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-001
District Name Mott-Regent 1
Payment Month January
Vendor ID 0000008547

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,194,553.15	(183,169.97)	2,011,383.18	1,367,789.07	160,898.53	1,528,687.60
2 3130 Transportation	189,238.00	-	189,238.00	128,681.84	15,139.04	143,820.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,383,791.15	(183,169.97)	2,200,621.18	1,496,470.91	176,037.57	1,672,508.48

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(178,920.01)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	151.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-009
District Name New England 9
Payment Month January
Vendor ID 0000008564

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,286,207.42	(3,996.96)	2,282,210.46	1,551,942.68	182,566.94	1,734,509.62
2 3130 Transportation	200,298.00	-	200,298.00	136,202.64	16,023.84	152,226.48
3 3140 State Child Placement	10,662.64	-	10,662.64	10,662.64	-	10,662.64
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,497,168.06	(3,996.96)	2,493,171.10	1,698,807.96	198,590.78	1,897,398.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	123.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 21-709
District Name Southwest Special Ed Unit
Payment Month January
Vendor ID 0000008933

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	521,664.03	521,664.03	354,731.54	41,733.12	396,464.66
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	40,575.87	-	40,575.87	40,575.87	-	40,575.87
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	40,575.87	521,664.03	562,239.90	395,307.41	41,733.12	437,040.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	97,782.03	Elgin-New Leipzig 49
1	1	Payment To Sp Ed Unit		3110	176,654.62	Flasher 39
1	1	Payment To Sp Ed Unit		3110	178,920.01	Mott-Regent 1
1	1	Payment To Sp Ed Unit		3110	68,307.37	Roosevelt 18



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-001
District Name Kidder County 1
Payment Month January
Vendor ID 0000104627

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,877,696.57	(270,885.70)	2,606,810.87	1,772,704.31	208,526.64	1,981,230.95
2 3130 Transportation	310,744.70	-	310,744.70	211,306.40	24,859.57	236,165.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,188,441.27	(270,885.70)	2,917,555.57	1,984,010.71	233,386.21	2,217,396.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(264,651.72)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(6,461.85)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	227.87	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 22-014
District Name Robinson 14
Payment Month January
Vendor ID 0000008592

01

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	-	3.21	3.21	3.21	-	3.21
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	3.21	3.21	3.21	-	3.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	3.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-003
District Name Edgeley 3
Payment Month January
Vendor ID 000008441

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,093,056.44	(173,190.04)	1,919,866.40	1,305,553.17	153,578.31	1,459,131.48
2 3130 Transportation	144,135.92	-	144,135.92	98,012.43	11,530.87	109,543.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,237,192.36	(173,190.04)	2,064,002.32	1,403,565.60	165,109.18	1,568,674.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(169,207.01)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(4,120.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-007
District Name Kulm 7
Payment Month January
Vendor ID 0000008502

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,633,437.62	(99,146.83)	1,534,290.79	1,043,342.87	122,736.98	1,166,079.85
2 3130 Transportation	107,932.04	-	107,932.04	73,393.79	8,634.56	82,028.35
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,741,369.66	(99,146.83)	1,642,222.83	1,116,736.66	131,371.54	1,248,108.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(96,884.11)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	78.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 23-008
District Name LaMoure 8
Payment Month January
Vendor ID 0000008504

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,784,486.08	(244,789.70)	2,539,696.38	1,727,058.20	203,159.55	1,930,217.75
2 3130 Transportation	157,879.35	-	157,879.35	107,357.96	12,630.35	119,988.31
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,942,365.43	(244,789.70)	2,697,575.73	1,834,416.16	215,789.90	2,050,206.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(239,185.47)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(5,806.30)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	202.07	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-002
District Name Napoleon 2
Payment Month January
Vendor ID 0000008550

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,592,624.35	(198,790.50)	2,393,833.85	1,627,859.64	191,493.55	1,819,353.19
2 3130 Transportation	165,696.83	-	165,696.83	112,673.84	13,255.75	125,929.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,758,321.18	(198,790.50)	2,559,530.68	1,740,533.48	204,749.30	1,945,282.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(194,178.78)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	164.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-056
District Name Gackle-Streeter 56
Payment Month January
Vendor ID 0000008463

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	945,519.30	(73,877.06)	871,642.24	592,734.96	69,726.82	662,461.78
2 3130 Transportation	111,182.88	-	111,182.88	75,604.36	8,894.63	84,498.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,056,702.18	(73,877.06)	982,825.12	668,339.32	78,621.45	746,960.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(72,154.70)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(1,779.35)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	56.99	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 24-718
District Name South Central Prairie Sp Ed Unit
Payment Month January
Vendor ID 0000008931

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	899,867.00	899,867.00	611,845.93	72,005.27	683,851.20
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	540.59	-	540.59	-	540.59	540.59
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	540.59	899,867.00	900,407.59	611,845.93	72,545.86	684,391.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	95,132.48	Ashley 9
1	1	Payment To Sp Ed Unit		3110	72,154.70	Gackle-Streeter 56
1	1	Payment To Sp Ed Unit		3110	264,651.72	Kidder County 1
1	1	Payment To Sp Ed Unit		3110	194,178.78	Napoleon 2
1	1	Payment To Sp Ed Unit		3110	77,868.10	Wing 28
1	1	Payment To Sp Ed Unit		3110	165,086.41	Wishek 19
1	1	Payment To Sp Ed Unit		3110	30,993.65	Zeeland 4
1	6	Medicaid Match		3110	(198.84)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-001
District Name Velva 1
Payment Month January
Vendor ID 0000008648

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,549,527.32	(7,787.09)	3,541,740.23	2,408,468.74	283,317.87	2,691,786.61
2 3130 Transportation	150,264.00	-	150,264.00	102,179.52	12,021.12	114,200.64
3 3140 State Child Placement	8,185.46	-	8,185.46	8,185.46	-	8,185.46
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,707,976.78	(7,787.09)	3,700,189.69	2,518,833.72	295,338.99	2,814,172.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	266.81	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-014
District Name Anamoose 14
Payment Month January
Vendor ID 000008404

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,106,473.12	(1,904.27)	1,104,568.85	751,126.78	88,360.52	839,487.30
2 3130 Transportation	74,353.72	-	74,353.72	50,560.53	5,948.30	56,508.83
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,180,826.84	(1,904.27)	1,178,922.57	801,687.31	94,308.82	895,996.13

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	62.38	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-057
District Name Drake 57
Payment Month January
Vendor ID 0000008436

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,058,863.46	(1,535.02)	1,057,328.44	719,001.59	84,581.71	803,583.30
2 3130 Transportation	86,204.50	-	86,204.50	58,619.06	6,896.36	65,515.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,145,067.96	(1,535.02)	1,143,532.94	777,620.65	91,478.07	869,098.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,592.05)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	57.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 25-060
District Name TGU 60
Payment Month January
Vendor ID 0000008636

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,525,142.14	(6,146.71)	3,518,995.43	2,392,987.77	281,501.91	2,674,489.68
2 3130 Transportation	350,533.26	-	350,533.26	238,362.62	28,042.66	266,405.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,875,675.40	(6,146.71)	3,869,528.69	2,631,350.39	309,544.57	2,940,894.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	221.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-004
District Name Zeeland 4
Payment Month January
Vendor ID 0000008665

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	488,176.72	(20,818.80)	467,357.92	321,299.08	36,514.71	357,813.79
2 3130 Transportation	38,376.00	-	38,376.00	26,095.68	3,070.08	29,165.76
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	526,552.72	(20,818.80)	505,733.92	347,394.76	39,584.79	386,979.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(30,993.65)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(749.20)	Missouri River Ed Cooperative
1	7	Other	8/1/2015	3110	10,891.80	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	32.25	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-009
District Name Ashley 9
Payment Month January
Vendor ID 000008406

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,318,371.43	(97,295.14)	1,221,076.29	830,359.06	97,679.31	928,038.37
2 3130 Transportation	96,819.74	-	96,819.74	65,837.42	7,745.58	73,583.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,415,191.17	(97,295.14)	1,317,896.03	896,196.48	105,424.89	1,001,621.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(95,132.48)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(2,247.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 26-019
District Name Wishek 19
Payment Month January
Vendor ID 0000008661

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,216,821.52	(168,982.17)	2,047,839.35	1,387,287.13	169,102.26	1,556,389.39
2 3130 Transportation	137,686.20	-	137,686.20	93,626.62	11,014.89	104,641.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,354,507.72	(168,982.17)	2,185,525.55	1,480,913.75	180,117.15	1,661,030.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(165,086.41)	South Central Prairie Sp Ed Unit
1	2	Payment To REA		3110	(4,026.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	131.19	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-001
District Name McKenzie Co 1
Payment Month January
Vendor ID 0000008534

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	8,102,857.95	(1,030,019.12)	7,072,838.83	4,809,727.82	565,777.75	5,375,505.57
2 3130 Transportation	403,199.00	-	403,199.00	274,175.32	32,255.92	306,431.24
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,506,056.95	(1,030,019.12)	7,476,037.83	5,083,903.14	598,033.67	5,681,936.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,006,193.39)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(24,442.65)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	616.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-002
District Name Alexander 2
Payment Month January
Vendor ID 000008403

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,119,871.94	(132,671.82)	987,200.12	671,323.32	78,969.20	750,292.52
2 3130 Transportation	136,812.68	-	136,812.68	93,032.62	10,945.02	103,977.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,256,684.62	(132,671.82)	1,124,012.80	764,355.94	89,914.22	854,270.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,572.83)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	85.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-014
District Name Yellowstone 14
Payment Month January
Vendor ID 000008664

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	991,360.44	(89,249.51)	902,110.93	613,456.07	72,163.72	685,619.79
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	991,360.44	(89,249.51)	902,110.93	613,456.07	72,163.72	685,619.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(87,160.06)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(2,153.95)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	64.50	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-018
District Name Earl 18
Payment Month January
Vendor ID 0000008440

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-032
District Name Horse Creek 32
Payment Month January
Vendor ID 0000008487

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 27-036
District Name Mandaree 36
Payment Month January
Vendor ID 0000008522

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,321,421.38	(159,082.88)	1,162,338.50	790,390.18	92,987.08	883,377.26
2 3130 Transportation	64,127.00	-	64,127.00	43,606.36	5,130.16	48,736.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,385,548.38	(159,082.88)	1,226,465.50	833,996.54	98,117.24	932,113.78

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(155,336.88)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,746.00)	Great North West Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-001
District Name Wilton 1
Payment Month January
Vendor ID 0000008545

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,977,297.80	(3,987.23)	1,973,310.57	1,341,893.87	157,854.17	1,499,748.04
2 3130 Transportation	132,256.76	-	132,256.76	89,934.60	10,580.54	100,515.14
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,109,554.56	(3,987.23)	2,105,567.33	1,431,828.47	168,434.71	1,600,263.18

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-004
District Name Washburn 4
Payment Month January
Vendor ID 0000008653

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,464,227.10	(5,248.98)	2,458,978.12	1,672,163.59	196,703.63	1,868,867.22
2 3130 Transportation	113,886.50	-	113,886.50	77,442.82	9,110.92	86,553.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,578,113.60	(5,248.98)	2,572,864.62	1,749,606.41	205,814.55	1,955,420.96

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	182.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-008
District Name Underwood 8
Payment Month January
Vendor ID 0000008643

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,098,613.88	(3,704.20)	2,094,909.68	1,424,581.93	167,581.93	1,592,163.86
2 3130 Transportation	60,633.64	-	60,633.64	41,230.88	4,850.69	46,081.57
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,159,247.52	(3,704.20)	2,155,543.32	1,465,812.81	172,432.62	1,638,245.43

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,839.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	135.45	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-050
District Name Max 50
Payment Month January
Vendor ID 0000008529

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,916,143.79	(3,522.32)	1,912,621.47	1,300,624.21	152,999.31	1,453,623.52
2 3130 Transportation	162,022.00	-	162,022.00	110,174.96	12,961.76	123,136.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,078,165.79	(3,522.32)	2,074,643.47	1,410,799.17	165,961.07	1,576,760.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,652.35)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	130.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-051
District Name Garrison 51
Payment Month January
Vendor ID 0000008465

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,196,177.14	(6,872.16)	3,189,304.98	2,168,805.86	255,124.78	2,423,930.64
2 3130 Transportation	173,473.88	-	173,473.88	117,962.24	13,877.91	131,840.15
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,369,651.02	(6,872.16)	3,362,778.86	2,286,768.10	269,002.69	2,555,770.79

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	245.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-072
District Name Turtle Lake-Mercer 72
Payment Month January
Vendor ID 0000008640

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,532,843.77	(2,981.96)	1,529,861.81	1,040,340.75	122,380.26	1,162,721.01
2 3130 Transportation	156,646.12	-	156,646.12	106,519.36	12,531.69	119,051.05
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,689,489.89	(2,981.96)	1,686,507.93	1,146,860.11	134,911.95	1,281,772.06

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,090.45)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.49	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 28-085
District Name White Shield 85
Payment Month January
Vendor ID 0000008656

01

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	1,417,779.42	(2,715.85)	1,415,063.57	962,243.23	113,205.08	1,075,448.31
2	3130 Transportation	28,719.71	-	28,719.71	19,529.40	2,297.58	21,826.98
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		1,446,499.13	(2,715.85)	1,443,783.28	981,772.63	115,502.66	1,097,275.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,715.85)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-003
District Name Hazen 3
Payment Month January
Vendor ID 000008481

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,779,375.12	(490,017.27)	4,289,357.85	2,916,888.24	343,117.40	3,260,005.64
2 3130 Transportation	142,718.80	-	142,718.80	97,048.78	11,417.51	108,466.29
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,922,093.92	(490,017.27)	4,432,076.65	3,013,937.02	354,534.91	3,368,471.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(479,169.59)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(11,238.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	390.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-027
District Name Beulah 27
Payment Month January
Vendor ID 0000008413

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,797,033.81	(569,368.00)	4,227,665.81	2,874,958.64	338,176.79	3,213,135.43
2 3130 Transportation	235,991.12	-	235,991.12	175,406.39	3,946.86	179,353.25
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,033,024.93	(569,368.00)	4,463,656.93	3,050,365.03	342,123.65	3,392,488.68

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(556,619.26)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(13,204.65)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	455.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 29-715
District Name Oliver-Mercer Special Ed Unit
Payment Month January
Vendor ID 0000008843

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,198,319.78	1,198,319.78	813,355.53	96,241.06	909,596.59
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	11,328.79	-	11,328.79	11,328.79	-	11,328.79
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	11,328.79	1,198,319.78	1,209,648.57	824,684.32	96,241.06	920,925.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	556,619.26	Beulah 27
1	1	Payment To Sp Ed Unit		3110	167,224.44	Center-Stanton 1
1	1	Payment To Sp Ed Unit		3110	479,169.59	Hazen 3
1	6	Medicaid Match	11/1/2015	3110	(4,693.51)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-001
District Name Mandan 1
Payment Month January
Vendor ID 0000008521

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	30,760,569.18	(82,523.45)	30,678,045.73	20,855,581.26	2,455,616.11	23,311,197.37
2 3130 Transportation	533,594.71	-	533,594.71	362,844.40	42,687.58	405,531.98
3 3140 State Child Placement	2,227.35	-	2,227.35	2,227.35	-	2,227.35
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	31,296,391.24	(82,523.45)	31,213,867.79	21,220,653.01	2,498,303.69	23,718,956.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(65,367.70)	Missouri River Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(19,356.63)	Jun-Sept
1	7	Other	9/1/2015	3110	2,200.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-004
District Name Little Heart 4
Payment Month January
Vendor ID 0000008517

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	172,141.11	(10,923.54)	161,217.57	109,630.70	12,896.72	122,527.42
2 3130 Transportation	2,114.10	-	2,114.10	1,437.59	169.13	1,606.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	174,255.21	(10,923.54)	163,331.67	111,068.29	13,065.85	124,134.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(10,651.19)	Burleigh Co Special Ed Unit
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	8.60	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-013
District Name Hebron 13
Payment Month January
Vendor ID 0000008482

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,833,312.34	(3,251.00)	1,830,061.34	1,244,480.24	146,395.27	1,390,875.51
2 3130 Transportation	103,614.00	-	103,614.00	70,457.52	8,289.12	78,746.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,936,926.34	(3,251.00)	1,933,675.34	1,314,937.76	154,684.39	1,469,622.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,371.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	120.40	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-017
District Name Sweet Briar 17
Payment Month January
Vendor ID 0000008633

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	114,222.68	(273.44)	113,949.24	77,487.89	9,115.33	86,603.22
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	114,222.68	(273.44)	113,949.24	77,487.89	9,115.33	86,603.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(280.95)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	7.51	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-039
District Name Flasher 39
Payment Month January
Vendor ID 0000008458

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,524,156.06	(180,822.73)	2,343,333.33	1,593,511.40	187,455.48	1,780,966.88
2 3130 Transportation	266,271.04	-	266,271.04	181,064.31	21,301.68	202,365.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,790,427.10	(180,822.73)	2,609,604.37	1,774,575.71	208,757.16	1,983,332.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(176,654.62)	Southwest Special Ed Unit
1	2	Payment To REA		3110	(4,307.90)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	139.79	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-048
District Name Glen Ullin 48
Payment Month January
Vendor ID 0000008466

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,578,372.24	(3,171.27)	1,575,200.97	1,071,170.73	126,007.56	1,197,178.29
2 3130 Transportation	93,842.00	-	93,842.00	63,812.56	7,507.36	71,319.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,672,214.24	(3,171.27)	1,669,042.97	1,134,983.29	133,514.92	1,268,498.21

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	106.48	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-049
District Name New Salem-Almont 49
Payment Month January
Vendor ID 0000118029

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,808,147.21	(5,781.77)	2,802,365.44	1,905,676.28	224,172.29	2,129,848.57
2 3130 Transportation	226,040.71	-	226,040.71	153,707.68	18,083.26	171,790.94
3 3140 State Child Placement	3,799.50	-	3,799.50	3,799.50	-	3,799.50
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,037,987.42	(5,781.77)	3,032,205.65	2,063,183.46	242,255.55	2,305,439.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	211.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 30-725
District Name Morton-Sioux Special Ed Unit
Payment Month January
Vendor ID 0000008923

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	46,534.08	-	46,534.08	46,534.08	-	46,534.08
5 3200 Special Education Contracts - School	9,931.75	-	9,931.75	9,931.75	-	9,931.75
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	56,465.83	-	56,465.83	56,465.83	-	56,465.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-001
District Name New Town 1
Payment Month January
Vendor ID 0000008568

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	9,340,463.05	(14,469.21)	9,325,993.84	6,341,750.64	746,060.80	7,087,811.44
2 3130 Transportation	151,280.50	-	151,280.50	102,870.74	12,102.44	114,973.18
3 3140 State Child Placement	13,635.39	-	13,635.39	-	13,635.39	13,635.39
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	9,505,378.94	(14,469.21)	9,490,909.73	6,444,621.38	771,798.63	7,216,420.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(14,703.05)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	233.84	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-002
District Name Stanley 2
Payment Month January
Vendor ID 0000008626

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,100,369.27	(12,535.43)	5,087,833.84	3,459,851.26	406,995.64	3,866,846.90
2 3130 Transportation	182,122.00	-	182,122.00	123,842.96	14,569.76	138,412.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,282,491.27	(12,535.43)	5,269,955.84	3,583,694.22	421,565.40	4,005,259.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,923.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	388.27	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-003
District Name Parshall 3
Payment Month January
Vendor ID 0000008581

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,040,576.05	(5,256.46)	2,035,319.59	1,384,073.40	162,811.55	1,546,884.95
2 3130 Transportation	94,876.23	-	94,876.23	64,515.84	7,590.09	72,105.93
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,135,452.28	(5,256.46)	2,130,195.82	1,448,589.24	170,401.64	1,618,990.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	175.24	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 31-706
District Name Northern Plains Special Ed Unit
Payment Month January
Vendor ID 0000008924

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-001
District Name Dakota Prairie 1
Payment Month January
Vendor ID 0000005999

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,886,829.32	(202,913.95)	2,683,915.37	1,825,115.78	214,699.89	2,039,815.67
2 3130 Transportation	355,345.44	-	355,345.44	241,634.90	28,427.63	270,062.53
3 3140 State Child Placement	2,800.29	-	2,800.29	2,800.29	-	2,800.29
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,244,975.05	(202,913.95)	3,042,061.10	2,069,550.97	243,127.52	2,312,678.49

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(198,304.44)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(4,776.15)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	166.64	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 32-066
District Name Lakota 66
Payment Month January
Vendor ID 0000008503

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,784,237.50	(138,891.33)	1,645,346.17	1,118,875.63	131,617.63	1,250,493.26
2 3130 Transportation	109,963.00	-	109,963.00	74,774.84	8,797.04	83,571.88
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,894,200.50	(138,891.33)	1,755,309.17	1,193,650.47	140,414.67	1,334,065.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(135,739.31)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(3,277.75)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	125.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 33-001
District Name Center-Stanton 1
Payment Month January
Vendor ID 0000002377

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,074,715.57	(171,207.34)	1,903,508.23	1,294,429.66	152,269.64	1,446,699.30
2 3130 Transportation	149,527.00	-	149,527.00	101,678.36	11,962.16	113,640.52
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,224,242.57	(171,207.34)	2,053,035.23	1,396,108.02	164,231.80	1,560,339.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(167,224.44)	Oliver-Mercer Special Ed Unit
1	2	Payment To REA		3110	(4,120.60)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	137.70	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-006
District Name Cavalier 6
Payment Month January
Vendor ID 0000008688

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,300,830.05	(7,141.47)	3,293,688.58	2,239,790.44	263,474.53	2,503,264.97
2 3130 Transportation	119,702.90	-	119,702.90	81,397.97	9,576.23	90,974.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,420,532.95	(7,141.47)	3,413,391.48	2,321,188.41	273,050.76	2,594,239.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,398.35)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	256.88	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-019
District Name Drayton 19
Payment Month January
Vendor ID 0000008438

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,773,301.94	(2,719.16)	1,770,582.78	1,204,025.20	141,639.39	1,345,664.59
2 3130 Transportation	73,676.50	-	73,676.50	50,100.02	5,894.12	55,994.14
3 3140 State Child Placement	2,977.74	-	2,977.74	2,977.74	-	2,977.74
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,849,956.18	(2,719.16)	1,847,237.02	1,257,102.96	147,533.51	1,404,636.47

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,809.50)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	90.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-043
District Name St Thomas 43
Payment Month January
Vendor ID 0000008625

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	748,536.66	(988.24)	747,548.42	508,346.34	59,800.52	568,146.86
2 3130 Transportation	12,909.50	-	12,909.50	8,778.46	1,032.76	9,811.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	761,446.16	(988.24)	760,457.92	517,124.80	60,833.28	577,958.08

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,030.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-100
District Name North Border 100
Payment Month January
Vendor ID 0000048353

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,187,012.09	(5,931.73)	4,181,080.36	2,843,214.38	334,466.49	3,177,680.87
2 3130 Transportation	137,622.80	-	137,622.80	93,583.50	11,009.83	104,593.33
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,324,634.89	(5,931.73)	4,318,703.16	2,936,797.88	345,476.32	3,282,274.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,180.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	249.17	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-118
District Name Valley-Edinburg 118
Payment Month January
Vendor ID 0000131853

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,755.42	(3,423.28)	2,159,332.14	1,468,389.19	172,735.74	1,641,124.93
2 3130 Transportation	167,907.64	-	167,907.64	114,177.20	13,432.61	127,609.81
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,330,663.06	(3,423.28)	2,327,239.78	1,582,566.39	186,168.35	1,768,734.74

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,558.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	135.42	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 34-707
District Name Pembina Special Ed Cooperative
Payment Month January
Vendor ID 0000004512

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	61,154.30	-	61,154.30	41,584.92	4,892.35	46,477.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	21,894.98	-	21,894.98	21,894.98	-	21,894.98
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	83,049.28	-	83,049.28	63,479.90	4,892.35	68,372.25

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-001
District Name Wolford 1
Payment Month January
Vendor ID 0000008662

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	479,372.39	32,455.13	511,827.52	358,668.10	38,289.85	396,957.95
2 3130 Transportation	38,308.25	-	38,308.25	26,049.61	3,064.66	29,114.27
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	517,680.64	32,455.13	550,135.77	384,717.71	41,354.51	426,072.22

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Northeast Ed Service Cooperative
1	7	Other	8/1/2015	3110	33,179.62	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	24.71	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 35-005
District Name Rugby 5
Payment Month January
Vendor ID 0000008596

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,521,567.07	(10,235.24)	4,511,331.83	3,067,816.75	360,878.77	3,428,695.52
2 3130 Transportation	267,685.20	-	267,685.20	182,025.94	21,414.81	203,440.75
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,789,252.27	(10,235.24)	4,779,017.03	3,249,842.69	382,293.58	3,632,136.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(10,582.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	347.21	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-001
District Name Devils Lake 1
Payment Month January
Vendor ID 0000008430

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	14,629,833.73	(1,299,459.34)	13,330,374.39	9,064,990.69	1,066,345.93	10,131,336.62
2 3130 Transportation	535,840.54	-	535,840.54	364,371.57	42,867.24	407,238.81
3 3140 State Child Placement	56,982.52	-	56,982.52	56,982.52	-	56,982.52
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	15,222,656.79	(1,299,459.34)	13,923,197.45	9,486,344.78	1,109,213.17	10,595,557.95

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(1,269,979.78)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(30,529.90)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	1,050.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-002
District Name Edmore 2
Payment Month January
Vendor ID 0000008443

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	944,225.54	(53,114.19)	891,111.35	605,968.47	71,285.72	677,254.19
2 3130 Transportation	101,080.00	-	101,080.00	68,734.40	8,086.40	76,820.80
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,045,305.54	(53,114.19)	992,191.35	674,702.87	79,372.12	754,074.99

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(51,842.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,311.10)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	39.86	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-044
District Name Starkweather 44
Payment Month January
Vendor ID 0000008628

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	691,087.04	(53,980.84)	637,106.20	433,245.63	50,965.14	484,210.77
2 3130 Transportation	66,955.20	-	66,955.20	45,529.54	5,356.41	50,885.95
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	758,042.24	(53,980.84)	704,061.40	478,775.17	56,321.55	535,096.72

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(52,898.95)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(1,123.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	41.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-370
District Name Northeast Ed Service Cooperative
Payment Month January
Vendor ID 0000041329

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	137,750.05	137,750.05	109,670.03	7,020.01	116,690.04
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	137,750.05	137,750.05	109,670.03	7,020.01	116,690.04

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	4,776.15	Dakota Prairie 1
1	2	Payment To REA		3110	30,529.90	Devils Lake 1
1	2	Payment To REA		3110	1,311.10	Edmore 2
1	2	Payment To REA		3110	2,996.80	Ft Totten 30
1	2	Payment To REA		3110	3,277.75	Lakota 66
1	2	Payment To REA		3110	6,836.45	Langdon Area 23
1	2	Payment To REA		3110	2,622.20	Leeds 6
1	2	Payment To REA		3110	2,809.50	Maddock 9
1	2	Payment To REA		3110	5,244.40	Minnewaukan 5
1	2	Payment To REA		3110	4,495.20	Mt Pleasant 4
1	2	Payment To REA		3110	1,498.40	Munich 19
1	2	Payment To REA		3110	5,712.65	New Rockford-Sheyenne 2
1	2	Payment To REA		3110	5,244.40	North Star 10
1	2	Payment To REA		3110	1,123.80	Oberon 16
1	2	Payment To REA		3110	2,996.80	Rolette 29
1	2	Payment To REA		3110	1,123.80	Starkweather 44
1	2	Payment To REA		3110	4,401.55	Warwick 29
1	2	Payment To REA		3110	749.20	Wolford 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 36-714
District Name Lake Region Special Ed Unit
Payment Month January
Vendor ID 0000008919

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	2,880,770.55	2,880,770.55	1,949,857.79	232,875.45	2,182,733.24
2 3130 Transportation	7,253.03	-	7,253.03	4,932.06	580.24	5,512.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	103,216.03	-	103,216.03	103,216.03	-	103,216.03
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	34,000.73	-	34,000.73	34,000.73	-	34,000.73
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	144,469.79	2,880,770.55	3,025,240.34	2,092,006.61	233,455.69	2,325,462.30

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	198,304.44	Dakota Prairie 1
1	1	Payment To Sp Ed Unit		3110	1,269,979.78	Devils Lake 1
1	1	Payment To Sp Ed Unit		3110	51,842.95	Edmore 2
1	1	Payment To Sp Ed Unit		3110	135,739.31	Lakota 66
1	1	Payment To Sp Ed Unit		3110	293,898.61	Langdon Area 23
1	1	Payment To Sp Ed Unit		3110	107,763.62	Leeds 6
1	1	Payment To Sp Ed Unit		3110	115,204.86	Maddock 9
1	1	Payment To Sp Ed Unit		3110	215,588.67	Minnewaukan 5
1	1	Payment To Sp Ed Unit		3110	62,617.01	Munich 19
1	1	Payment To Sp Ed Unit		3110	222,858.53	North Star 10
1	1	Payment To Sp Ed Unit		3110	52,898.95	Starkweather 44
1	1	Payment To Sp Ed Unit		3110	181,792.07	Warwick 29
1	6	Medicaid Match	11/1/2015	3110	(27,914.59)	Jun-Sept
1	6	Medicaid Match	1/1/2016	3110	196.34	Oct-Nov



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-006
District Name Ft Ransom 6
Payment Month January
Vendor ID 0000008460

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	170,883.39	(452.14)	170,431.25	115,898.41	13,633.21	129,531.62
2 3130 Transportation	34,484.21	-	34,484.21	23,449.26	2,758.74	26,208.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	205,367.60	(452.14)	204,915.46	139,347.67	16,391.95	155,739.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	16.11	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-019
District Name Lisbon 19
Payment Month January
Vendor ID 0000008515

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,495,721.03	(11,219.08)	5,484,501.95	3,729,587.25	438,728.68	4,168,315.93
2 3130 Transportation	158,717.12	-	158,717.12	107,927.64	12,697.37	120,625.01
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,654,438.15	(11,219.08)	5,643,219.07	3,837,514.89	451,426.05	4,288,940.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,612.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	393.52	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 37-024
District Name Enderlin Area 24
Payment Month January
Vendor ID 0000008450

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,766,035.88	(5,789.28)	2,760,246.60	1,877,033.07	220,803.38	2,097,836.45
2 3130 Transportation	150,276.92	-	150,276.92	102,188.31	12,022.15	114,210.46
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,916,312.80	(5,789.28)	2,910,523.52	1,979,221.38	232,825.53	2,212,046.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,993.60)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	204.32	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-001
District Name Mohall-Lansford-Sherwood 1
Payment Month January
Vendor ID 0000008544

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,720,392.81	12,067.65	2,732,460.46	1,863,972.58	217,121.97	2,081,094.55
2 3130 Transportation	207,900.00	-	207,900.00	141,372.00	16,632.00	158,004.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,928,292.81	12,067.65	2,940,360.46	2,005,344.58	233,753.97	2,239,098.55

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	North Central Ed Cooperative
1	7	Other	8/1/2015	3110	18,224.05	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	211.80	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 38-026
District Name Glenburn 26
Payment Month January
Vendor ID 0000008467

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,582,290.09	(5,259.66)	2,577,030.43	1,752,435.75	206,148.67	1,958,584.42
2 3130 Transportation	193,585.00	-	193,585.00	131,637.80	15,486.80	147,124.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,775,875.09	(5,259.66)	2,770,615.43	1,884,073.55	221,635.47	2,105,709.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,431.70)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	172.04	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-008
District Name Hankinson 8
Payment Month January
Vendor ID 0000008477

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,489,013.54	(4,692.47)	2,484,321.07	1,689,395.07	198,731.50	1,888,126.57
2 3130 Transportation	100,521.84	-	100,521.84	68,354.85	8,041.75	76,396.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,589,535.38	(4,692.47)	2,584,842.91	1,757,749.92	206,773.25	1,964,523.17

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	177.33	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-018
District Name Fairmount 18
Payment Month January
Vendor ID 0000008452

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,326,873.86	(1,895.70)	1,324,978.16	901,007.85	105,992.58	1,007,000.43
2 3130 Transportation	40,846.40	-	40,846.40	27,775.55	3,267.71	31,043.26
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,367,720.26	(1,895.70)	1,365,824.56	928,783.40	109,260.29	1,038,043.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	70.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-028
District Name Lidgerwood 28
Payment Month January
Vendor ID 0000008513

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,917,313.80	(3,162.74)	1,914,151.06	1,301,659.52	153,122.89	1,454,782.41
2 3130 Transportation	103,695.00	-	103,695.00	70,512.60	8,295.60	78,808.20
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,021,008.80	(3,162.74)	2,017,846.06	1,372,172.12	161,418.49	1,533,590.61

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,277.75)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	115.01	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-037
District Name Wahpeton 37
Payment Month January
Vendor ID 0000008650

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	10,662,555.21	(23,918.76)	10,638,636.45	7,233,930.97	851,176.37	8,085,107.34
2 3130 Transportation	248,769.95	-	248,769.95	169,163.57	19,901.59	189,065.16
3 3140 State Child Placement	1,513.85	-	1,513.85	-	1,513.85	1,513.85
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	10,912,839.01	(23,918.76)	10,888,920.25	7,403,094.54	872,591.81	8,275,686.35

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(22,850.60)	South East Ed Cooperative
1	6	Medicaid Match		3110	(1,854.01)	Jun-Sept
1	7	Other	9/1/2015	3110	785.85	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-042
District Name Wyndmere 42
Payment Month January
Vendor ID 0000008663

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,028,080.26	(3,888.26)	2,024,192.00	1,376,494.94	161,924.27	1,538,419.21
2 3130 Transportation	130,336.72	-	130,336.72	88,628.97	10,426.94	99,055.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,158,416.98	(3,888.26)	2,154,528.72	1,465,123.91	172,351.21	1,637,475.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,026.95)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	138.69	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-044
District Name Richland 44
Payment Month January
Vendor ID 0000008591

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,600,413.11	(4,696.71)	2,595,716.40	1,765,142.54	207,643.47	1,972,786.01
2 3130 Transportation	172,408.80	-	172,408.80	117,237.98	13,792.71	131,030.69
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,772,821.91	(4,696.71)	2,768,125.20	1,882,380.52	221,436.18	2,103,816.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,869.80)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	173.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-728
District Name South Valley Special Ed Unit
Payment Month January
Vendor ID 0000008932

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	77,361.05	-	77,361.05	52,605.51	6,188.89	58,794.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	5,428.45	-	5,428.45	5,428.45	-	5,428.45
5 3200 Special Education Contracts - School	15,403.49	-	15,403.49	15,403.49	-	15,403.49
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	98,192.99	-	98,192.99	73,437.45	6,188.89	79,626.34

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 39-737
District Name Wahpeton Special Ed Unit
Payment Month January
Vendor ID 0000008936

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	19,311.69	-	19,311.69	19,311.69	-	19,311.69
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,311.69	-	19,311.69	19,311.69	-	19,311.69

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-001
District Name Dunseith 1
Payment Month January
Vendor ID 0000008439

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,044,822.88	(12,059.71)	5,032,763.17	3,422,405.59	402,589.40	3,824,994.99
2 3130 Transportation	207,329.88	-	207,329.88	140,984.32	16,586.39	157,570.71
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,252,152.76	(12,059.71)	5,240,093.05	3,563,389.91	419,175.79	3,982,565.70

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(12,455.45)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	395.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-003
District Name St John 3
Payment Month January
Vendor ID 0000008624

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,890,495.57	(6,873.35)	2,883,622.22	1,960,941.21	230,670.25	2,191,611.46
2 3130 Transportation	332,984.76	-	332,984.76	226,429.64	26,638.78	253,068.42
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,223,480.33	(6,873.35)	3,216,606.98	2,187,370.85	257,309.03	2,444,679.88

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,117.40)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	244.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-004
District Name Mt Pleasant 4
Payment Month January
Vendor ID 0000008548

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,214,257.65	(4,341.42)	2,209,916.23	1,502,792.25	176,780.99	1,679,573.24
2 3130 Transportation	70,315.68	-	70,315.68	47,814.66	5,625.26	53,439.92
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,284,573.33	(4,341.42)	2,280,231.91	1,550,606.91	182,406.25	1,733,013.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,495.20)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	153.78	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-007
District Name Belcourt 7
Payment Month January
Vendor ID 000008410

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	13,014,924.26	(36,336.20)	12,978,588.06	8,825,439.88	1,038,287.05	9,863,726.93
2 3130 Transportation	720,856.54	-	720,856.54	490,182.45	57,668.52	547,850.97
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	13,735,780.80	(36,336.20)	13,699,444.60	9,315,622.33	1,095,955.57	10,411,577.90

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(36,336.20)	North Central Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-029
District Name Rolette 29
Payment Month January
Vendor ID 0000008594

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,817,158.73	(2,892.57)	1,814,266.16	1,233,734.34	145,132.96	1,378,867.30
2 3130 Transportation	122,668.00	-	122,668.00	83,414.24	9,813.44	93,227.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,939,826.73	(2,892.57)	1,936,934.16	1,317,148.58	154,946.40	1,472,094.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,996.80)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	104.23	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 40-719
District Name Turtle Mt Special Ed Unit
Payment Month January
Vendor ID 0000008934

01

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	213,362.49	-	213,362.49	213,362.49	-	213,362.49
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		213,362.49	-	213,362.49	213,362.49	-	213,362.49

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-002
District Name Milnor 2
Payment Month January
Vendor ID 0000008539

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,423,302.22	(4,076.68)	2,419,225.54	1,645,117.39	193,527.04	1,838,644.43
2 3130 Transportation	61,809.44	-	61,809.44	42,030.42	4,944.75	46,975.17
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,485,111.66	(4,076.68)	2,481,034.98	1,687,147.81	198,471.79	1,885,619.60

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	137.57	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-003
District Name North Sargent 3
Payment Month January
Vendor ID 0000008572

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,506,836.90	(4,070.16)	2,502,766.74	1,701,927.49	200,209.81	1,902,137.30
2 3130 Transportation	48,993.00	-	48,993.00	33,315.24	3,919.44	37,234.68
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,555,829.90	(4,070.16)	2,551,759.74	1,735,242.73	204,129.25	1,939,371.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	144.09	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 41-006
District Name Sargent Central 6
Payment Month January
Vendor ID 0000008597

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,997,667.52	(3,053.02)	1,994,614.50	1,356,379.81	159,558.67	1,515,938.48
2 3130 Transportation	112,787.38	-	112,787.38	76,695.42	9,022.99	85,718.41
3 3140 State Child Placement	16,022.78	-	16,022.78	16,022.78	-	16,022.78
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,126,477.68	(3,053.02)	2,123,424.66	1,449,098.01	168,581.66	1,617,679.67

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(3,184.10)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	131.08	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-016
District Name Goodrich 16
Payment Month January
Vendor ID 0000008469

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	405,397.56	(454.33)	404,943.23	275,365.85	32,394.35	307,760.20
2 3130 Transportation	21,847.66	-	21,847.66	14,856.41	1,747.81	16,604.22
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	427,245.22	(454.33)	426,790.89	290,222.26	34,142.16	324,364.42

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(468.25)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	13.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 42-019
District Name McClusky 19
Payment Month January
Vendor ID 0000008532

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	981,762.76	(1,445.67)	980,317.09	666,632.49	78,421.15	745,053.64
2 3130 Transportation	65,547.06	-	65,547.06	44,572.00	5,243.77	49,815.77
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,047,309.82	(1,445.67)	1,045,864.15	711,204.49	83,664.92	794,869.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,498.40)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	52.73	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-003
District Name Solen 3
Payment Month January
Vendor ID 0000008619

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,747,007.66	(2,794.62)	1,744,213.04	1,186,099.60	139,528.36	1,325,627.96
2 3130 Transportation	86,201.04	-	86,201.04	58,616.71	6,896.08	65,512.79
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,833,208.70	(2,794.62)	1,830,414.08	1,244,716.31	146,424.44	1,391,140.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,903.15)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	108.53	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-004
District Name Ft Yates 4
Payment Month January
Vendor ID 0000008462

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,244,218.69	(215,502.14)	2,028,716.55	1,379,527.25	162,297.33	1,541,824.58
2 3130 Transportation	12,072.59	-	12,072.59	8,209.36	965.81	9,175.17
3 3140 State Child Placement	10,463.45	-	10,463.45	10,463.45	-	10,463.45
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,266,754.73	(215,502.14)	2,051,252.59	1,398,200.06	163,263.14	1,561,463.20

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(210,351.39)	Standing Rock Special Ed Unit
1	2	Payment To REA		3110	(5,150.75)	Missouri River Ed Cooperative



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-008
District Name Selfridge 8
Payment Month January
Vendor ID 0000008601

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,369,597.19	(1,813.82)	1,367,783.37	930,111.63	109,417.93	1,039,529.56
2 3130 Transportation	107,438.70	-	107,438.70	73,058.32	8,595.09	81,653.41
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,477,035.89	(1,813.82)	1,475,222.07	1,003,169.95	118,013.02	1,121,182.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,873.00)	Missouri River Ed Cooperative
1	7	Other	9/1/2015	3110	59.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 43-731
District Name Standing Rock Special Ed Unit
Payment Month January
Vendor ID 0000048468

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	210,351.39	210,351.39	143,038.95	16,828.11	159,867.06
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	178,154.10	-	178,154.10	177,062.57	1,091.53	178,154.10
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	178,154.10	210,351.39	388,505.49	320,101.52	17,919.64	338,021.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	210,351.39	Ft Yates 4



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-012
District Name Marmarth 12
Payment Month January
Vendor ID 0000008528

01

Acct Code		Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1	3110 State Aid Formula Payment	-	-	-	-	-	-
2	3130 Transportation	-	-	-	-	-	-
3	3140 State Child Placement	-	-	-	-	-	-
4	3200 Special Education Contracts - Agency	-	-	-	-	-	-
5	3200 Special Education Contracts - School	-	-	-	-	-	-
6	3200 Special Education - Boarding	-	-	-	-	-	-
7	3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid		-	-	-	-	-	-

Adjustment Detail

Adj						
Pmt Line	Code	Description	Date	Acct Code	Adj Amount	Comment



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 44-032
District Name Central Elem 32
Payment Month January
Vendor ID 0000008427

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	2.12	2.12	2.12	-	2.12
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	2.12	2.12	2.12	-	2.12

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	7 Other		9/1/2015	3110	2.12	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-001
District Name Dickinson 1
Payment Month January
Vendor ID 0000000953

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	27,661,734.71	(26,134.31)	27,635,600.40	18,783,845.29	2,212,938.78	20,996,784.07
2 3130 Transportation	290,356.36	-	290,356.36	197,442.32	23,228.51	220,670.83
3 3140 State Child Placement	3,460.25	-	3,460.25	3,460.25	-	3,460.25
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	27,955,551.32	(26,134.31)	27,929,417.01	18,984,747.86	2,236,167.29	21,220,915.15

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(28,107.65)	Jun-Sept
1	7	Other	9/1/2015	3110	1,973.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-009
District Name South Heart 9
Payment Month January
Vendor ID 0000008620

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,606,351.85	(5,083.11)	2,601,268.74	1,768,914.36	208,088.59	1,977,002.95
2 3130 Transportation	169,909.18	-	169,909.18	115,538.24	13,592.74	129,130.98
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,776,261.03	(5,083.11)	2,771,177.92	1,884,452.60	221,681.33	2,106,133.93

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,244.40)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	161.29	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-013
District Name Belfield 13
Payment Month January
Vendor ID 0000008411

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,450,783.97	(4,536.30)	2,446,247.67	1,663,495.20	195,688.12	1,859,183.32
2 3130 Transportation	26,521.45	-	26,521.45	18,034.59	2,121.71	20,156.30
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,477,305.42	(4,536.30)	2,472,769.12	1,681,529.79	197,809.83	1,879,339.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,682.50)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-034
District Name Richardton-Taylor 34
Payment Month January
Vendor ID 0000008590

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,689,917.56	(5,622.39)	2,684,295.17	1,825,379.57	214,728.90	2,040,108.47
2 3130 Transportation	168,987.57	-	168,987.57	114,911.55	13,519.00	128,430.55
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,858,905.13	(5,622.39)	2,853,282.74	1,940,291.12	228,247.90	2,168,539.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Roughrider Ed Services Program
1	7	Other	9/1/2015	3110	183.91	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-371
District Name Roughrider Ed Services Program
Payment Month January
Vendor ID 0000037185

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	114,805.80	114,805.80	94,067.94	5,184.47	99,252.41
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	114,805.80	114,805.80	94,067.94	5,184.47	99,252.41

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	5,619.00	Beach 3
1	2	Payment To REA		3110	4,682.50	Belfield 13
1	2	Payment To REA		3110	1,311.10	Billings Co 1
1	2	Payment To REA		3110	8,803.10	Bowman Co 1
1	2	Payment To REA		3110	3,277.75	Glen Ullin 48
1	2	Payment To REA		3110	1,030.15	Halliday 19
1	2	Payment To REA		3110	3,371.40	Hebron 13
1	2	Payment To REA		3110	4,963.45	Hettinger 13
1	2	Payment To REA		3110	8,522.15	Killdeer 16
1	2	Payment To REA		3110	655.55	Lone Tree 6
1	2	Payment To REA		3110	4,401.55	Mott-Regent 1
1	2	Payment To REA		3110	4,120.60	New England 9
1	2	Payment To REA		3110	5,806.30	Richardton-Taylor 34
1	2	Payment To REA		3110	2,341.25	Scranton 33
1	2	Payment To REA		3110	5,244.40	South Heart 9
1	2	Payment To REA		3110	655.55	Twin Buttes 37
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-701
District Name West River Student Services Unit
Payment Month January
Vendor ID 0000008506

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 45-735
District Name Dickinson Special Ed Unit
Payment Month January
Vendor ID 0000008912

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	3,047.71	-	3,047.71	3,047.71	-	3,047.71
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,047.71	-	3,047.71	3,047.71	-	3,047.71

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-010
District Name Hope 10
Payment Month January
Vendor ID 0000089179

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,126,948.12	(63,690.98)	1,063,257.14	723,032.72	85,056.11	808,088.83
2 3130 Transportation	69,454.00	-	69,454.00	47,228.72	5,556.32	52,785.04
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,196,402.12	(63,690.98)	1,132,711.14	770,261.44	90,612.43	860,873.87

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(62,248.41)	Sheyenne Valley Special Ed Unit
1	2	Payment To REA		3110	(1,498.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	55.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 46-019
District Name Finley-Sharon 19
Payment Month January
Vendor ID 0000008457

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,447,524.62	(81,821.18)	1,365,703.44	928,702.40	109,250.26	1,037,952.66
2 3130 Transportation	77,672.00	-	77,672.00	52,816.96	6,213.76	59,030.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,525,196.62	(81,821.18)	1,443,375.44	981,519.36	115,464.02	1,096,983.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(80,023.36)	GST Special Ed Unit
1	2	Payment To REA		3110	(1,873.00)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	75.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-001
District Name Jamestown 1
Payment Month January
Vendor ID 0000008497

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	19,096,431.99	(56,826.55)	19,039,605.44	12,941,723.35	1,524,470.52	14,466,193.87
2 3130 Transportation	296,838.18	-	296,838.18	201,849.96	23,747.06	225,597.02
3 3140 State Child Placement	11,384.88	-	11,384.88	11,384.88	-	11,384.88
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	19,404,655.05	(56,826.55)	19,347,828.50	13,154,958.19	1,548,217.58	14,703,175.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(40,550.45)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(17,640.28)	Jun-Sept
1	7	Other	9/1/2015	3110	1,364.18	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-003
District Name Medina 3
Payment Month January
Vendor ID 0000008535

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,607,548.63	(122,831.40)	1,484,717.23	1,009,639.70	118,769.39	1,128,409.09
2 3130 Transportation	191,114.00	-	191,114.00	129,957.52	15,289.12	145,246.64
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,798,662.63	(122,831.40)	1,675,831.23	1,139,597.22	134,058.51	1,273,655.73

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(120,121.86)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(2,809.50)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	99.96	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-010
District Name Pingree-Buchanan 10
Payment Month January
Vendor ID 0000008585

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,333,418.75	(2,244.53)	1,331,174.22	905,229.42	106,486.20	1,011,715.62
2 3130 Transportation	114,369.50	-	114,369.50	77,771.26	9,149.56	86,920.82
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,447,788.25	(2,244.53)	1,445,543.72	983,000.68	115,635.76	1,098,636.44

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,341.25)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	96.72	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-014
District Name Montpelier 14
Payment Month January
Vendor ID 0000008546

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,143,738.59	(81,762.60)	1,061,975.99	722,165.68	84,952.58	807,118.26
2 3130 Transportation	111,972.00	-	111,972.00	76,140.96	8,957.76	85,098.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,255,710.59	(81,762.60)	1,173,947.99	798,306.64	93,910.34	892,216.98

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(79,864.72)	James River Special Ed Cooperative
1	2	Payment To REA		3110	(1,966.65)	South East Ed Cooperative
1	7	Other	9/1/2015	3110	68.77	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-019
District Name Kensal 19
Payment Month January
Vendor ID 0000008499

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	811,295.45	13,500.24	824,795.69	565,181.15	64,903.63	630,084.78
2 3130 Transportation	54,460.00	-	54,460.00	37,032.80	4,356.80	41,389.60
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	865,755.45	13,500.24	879,255.69	602,213.95	69,260.43	671,474.38

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match	11/1/2015	3110	(663.74)	Jun-Sept
1	7	Other	8/1/2015	3110	14,141.39	Isolated schools - transition payments
1	7	Other	9/1/2015	3110	22.59	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-701
District Name Jamestown Special Ed Unit
Payment Month January
Vendor ID 0000119008

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	18,616.68	-	18,616.68	18,616.68	-	18,616.68
5 3200 Special Education Contracts - School	51,593.33	-	51,593.33	51,593.33	-	51,593.33
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	70,210.01	-	70,210.01	70,210.01	-	70,210.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 47-702
District Name James River Special Ed Cooperative
Payment Month January
Vendor ID 0000119011

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,055,511.60	1,055,511.60	717,414.00	84,524.40	801,938.40
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	1,055,511.60	1,055,511.60	717,414.00	84,524.40	801,938.40

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	169,207.01	Edgeley 3
1	1	Payment To Sp Ed Unit		3110	267,963.74	Ellendale 40
1	1	Payment To Sp Ed Unit		3110	96,884.11	Kulm 7
1	1	Payment To Sp Ed Unit		3110	239,185.47	LaMoure 8
1	1	Payment To Sp Ed Unit		3110	83,328.08	Litchville-Marion 46
1	1	Payment To Sp Ed Unit		3110	120,121.86	Medina 3
1	1	Payment To Sp Ed Unit		3110	79,864.72	Montpelier 14
1	6	Medicaid Match	11/1/2015	3110	(1,043.39)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 48-010
District Name North Star 10
Payment Month January
Vendor ID 0000101363

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,392,544.27	(227,929.80)	2,164,614.47	1,471,993.24	173,155.31	1,645,148.55
2 3130 Transportation	127,704.44	-	127,704.44	86,839.02	10,216.35	97,055.37
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,520,248.71	(227,929.80)	2,292,318.91	1,558,832.26	183,371.66	1,742,203.92

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(222,858.53)	Lake Region Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Northeast Ed Service Cooperative
1	7	Other	9/1/2015	3110	173.13	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-003
District Name Central Valley 3
Payment Month January
Vendor ID 0000008428

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,992,172.25	(165,951.44)	1,826,220.81	1,241,876.93	146,085.97	1,387,962.90
2 3130 Transportation	105,287.00	-	105,287.00	71,595.16	8,422.96	80,018.12
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,097,459.25	(165,951.44)	1,931,507.81	1,313,472.09	154,508.93	1,467,981.02

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(162,164.34)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,933.30)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	146.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-007
District Name Hatton Eielson 7
Payment Month January
Vendor ID 0000008479

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,835,833.30	(144,845.79)	1,690,987.51	1,149,906.94	135,270.15	1,285,177.09
2 3130 Transportation	57,175.00	-	57,175.00	38,879.00	4,574.00	43,453.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,893,008.30	(144,845.79)	1,748,162.51	1,188,785.94	139,844.15	1,328,630.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(141,585.13)	GST Special Ed Unit
1	2	Payment To REA		3110	(3,371.40)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	110.74	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-009
District Name Hillsboro 9
Payment Month January
Vendor ID 0000008484

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,134,033.60	(356,153.42)	3,777,880.18	2,569,045.90	302,208.57	2,871,254.47
2 3130 Transportation	112,092.92	-	112,092.92	76,223.19	8,967.43	85,190.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,246,126.52	(356,153.42)	3,889,973.10	2,645,269.09	311,176.00	2,956,445.09

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(347,904.32)	GST Special Ed Unit
1	2	Payment To REA		3110	(8,522.15)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	273.05	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-014
District Name May-Port CG 14
Payment Month January
Vendor ID 0000008531

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,048,159.48	(386,291.79)	3,661,867.69	2,490,172.17	292,923.88	2,783,096.05
2 3130 Transportation	166,250.00	-	166,250.00	113,050.00	13,300.00	126,350.00
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,214,409.48	(386,291.79)	3,828,117.69	2,603,222.17	306,223.88	2,909,446.05

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(377,433.29)	GST Special Ed Unit
1	2	Payment To REA		3110	(9,177.70)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	319.20	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 49-723
District Name GST Special Ed Unit
Payment Month January
Vendor ID 0000008918

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	1,610,183.64	1,610,183.64	1,094,924.88	128,814.69	1,223,739.57
2 3130 Transportation	42,004.62	-	42,004.62	28,563.14	3,360.37	31,923.51
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	29,314.21	-	29,314.21	29,314.21	-	29,314.21
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	71,318.83	1,610,183.64	1,681,502.47	1,152,802.23	132,175.06	1,284,977.29

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	162,164.34	Central Valley 3
1	1	Payment To Sp Ed Unit		3110	80,023.36	Finley-Sharon 19
1	1	Payment To Sp Ed Unit		3110	201,935.81	Griggs County Central 18
1	1	Payment To Sp Ed Unit		3110	141,585.13	Hatton Eielson 7
1	1	Payment To Sp Ed Unit		3110	347,904.32	Hillsboro 9
1	1	Payment To Sp Ed Unit		3110	377,433.29	May-Port CG 14
1	1	Payment To Sp Ed Unit		3110	105,659.49	Midkota 7
1	1	Payment To Sp Ed Unit		3110	193,477.90	Northwood 129



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-003
District Name Grafton 3
Payment Month January
Vendor ID 0000008470

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	8,183,779.21	(15,563.77)	8,168,215.44	5,554,560.59	653,413.71	6,207,974.30
2 3130 Transportation	151,512.08	-	151,512.08	103,028.21	12,120.97	115,149.18
3 3140 State Child Placement	14,118.62	-	14,118.62	14,118.62	-	14,118.62
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	8,349,409.91	(15,563.77)	8,333,846.14	5,671,707.42	665,534.68	6,337,242.10

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(16,107.80)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	544.03	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-005
District Name Fordville-Lankin 5
Payment Month January
Vendor ID 0000008459

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	752,951.47	(721.28)	752,230.19	511,525.46	60,176.19	571,701.65
2 3130 Transportation	56,244.20	-	56,244.20	38,246.06	4,499.53	42,745.59
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	809,195.67	(721.28)	808,474.39	549,771.52	64,675.72	614,447.24

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(749.20)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	27.92	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-008
District Name Park River Area 8
Payment Month January
Vendor ID 0000154850

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,980,465.22	(7,775.56)	3,972,689.66	2,701,518.04	317,792.90	3,019,310.94
2 3130 Transportation	148,859.30	-	148,859.30	101,224.32	11,908.75	113,133.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,129,324.52	(7,775.56)	4,121,548.96	2,802,742.36	329,701.65	3,132,444.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(8,053.90)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	278.34	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-020
District Name Minto 20
Payment Month January
Vendor ID 0000008543

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,472,811.04	(4,077.71)	2,468,733.33	1,678,782.36	197,487.74	1,876,270.10
2 3130 Transportation	110,490.44	-	110,490.44	75,133.50	8,839.23	83,972.73
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,583,301.48	(4,077.71)	2,579,223.77	1,753,915.86	206,326.97	1,960,242.83

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,214.25)	Red River Valley Education Cooperative
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 50-729
District Name Upper Valley Special Ed Unit
Payment Month January
Vendor ID 0000002071

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	(7,578.31)	(7,578.31)	(7,578.31)	-	(7,578.31)
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	64,776.93	-	64,776.93	64,776.93	-	64,776.93
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,776.93	(7,578.31)	57,198.62	57,198.62	-	57,198.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	6	Medicaid Match		3110	(7,578.31)	Jun-Sept



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-001
District Name Minot 1
Payment Month January
Vendor ID 0000008541

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	63,883,717.10	(141,748.10)	63,741,969.00	43,346,079.45	5,098,972.39	48,445,051.84
2 3130 Transportation	398,115.97	-	398,115.97	270,718.86	31,849.28	302,568.14
3 3140 State Child Placement	10,134.79	-	10,134.79	10,134.79	-	10,134.79
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	64,291,967.86	(141,748.10)	64,150,219.76	43,626,933.10	5,130,821.67	48,757,754.77

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(146,562.25)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	4,814.15	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-004
District Name Nedrose 4
Payment Month January
Vendor ID 0000008561

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,945,673.05	(6,193.84)	2,939,479.21	1,998,901.66	235,144.39	2,234,046.05
2 3130 Transportation	164,938.10	-	164,938.10	112,157.91	13,195.05	125,352.96
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,110,611.15	(6,193.84)	3,104,417.31	2,111,059.57	248,339.44	2,359,399.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(6,368.20)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	174.36	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-007
District Name United 7
Payment Month January
Vendor ID 0000002583

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	5,293,383.39	(10,854.17)	5,282,529.22	3,592,242.70	422,571.63	4,014,814.33
2 3130 Transportation	373,556.00	-	373,556.00	254,018.08	29,884.48	283,902.56
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	5,666,939.39	(10,854.17)	5,656,085.22	3,846,260.78	452,456.11	4,298,716.89

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(11,238.00)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	383.83	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-016
District Name Sawyer 16
Payment Month January
Vendor ID 0000008598

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,121,049.46	(1,888.22)	1,119,161.24	761,054.74	89,526.63	850,581.37
2 3130 Transportation	52,941.00	-	52,941.00	35,999.88	4,235.28	40,235.16
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,173,990.46	(1,888.22)	1,172,102.24	797,054.62	93,761.91	890,816.53

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(1,966.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	78.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-028
District Name Kenmare 28
Payment Month January
Vendor ID 0000008498

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,539,837.43	(5,611.67)	2,534,225.76	1,723,335.80	202,722.49	1,926,058.29
2 3130 Transportation	168,291.60	-	168,291.60	114,438.29	13,463.33	127,901.62
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,708,129.03	(5,611.67)	2,702,517.36	1,837,774.09	216,185.82	2,053,959.91

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(5,806.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	194.63	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-041
District Name Surrey 41
Payment Month January
Vendor ID 0000008632

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,735,430.09	(7,428.87)	3,728,001.22	2,535,120.97	298,220.06	2,833,341.03
2 3130 Transportation	101,353.00	-	101,353.00	68,920.04	8,108.24	77,028.28
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,836,783.09	(7,428.87)	3,829,354.22	2,604,041.01	306,328.30	2,910,369.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,679.30)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	250.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-070
District Name South Prairie 70
Payment Month January
Vendor ID 0000008621

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,162,205.54	(4,452.31)	2,157,753.23	1,467,315.89	172,609.33	1,639,925.22
2 3130 Transportation	197,204.48	-	197,204.48	134,099.05	15,776.35	149,875.40
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,359,410.02	(4,452.31)	2,354,957.71	1,601,414.94	188,385.68	1,789,800.62

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(4,588.85)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	136.54	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-160
District Name Minot AFB 160
Payment Month January
Vendor ID 0000008472

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	-	-	-	-	-

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-161
District Name Lewis and Clark 161
Payment Month January
Vendor ID 0000008512

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,255,834.32	(7,328.70)	3,248,505.62	2,209,066.05	259,859.89	2,468,925.94
2 3130 Transportation	312,779.04	-	312,779.04	212,689.75	25,022.32	237,712.07
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,568,613.36	(7,328.70)	3,561,284.66	2,421,755.80	284,882.21	2,706,638.01

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,585.65)	Mid-Dakota Ed Council
1	7	Other	9/1/2015	3110	256.95	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-372
District Name Mid-Dakota Ed Council
Payment Month January
Vendor ID 0000091007

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	260,244.25	260,244.25	192,966.09	16,819.54	209,785.63
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	260,244.25	260,244.25	192,966.09	16,819.54	209,785.63

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	1,311.10	Bowbells 14
1	2	Payment To REA		3110	5,431.70	Glenburn 26
1	2	Payment To REA		3110	5,806.30	Kenmare 28
1	2	Payment To REA		3110	7,585.65	Lewis and Clark 161
1	2	Payment To REA		3110	3,652.35	Max 50
1	2	Payment To REA		3110	146,562.25	Minot 1
1	2	Payment To REA		3110	6,368.20	Nedrose 4
1	2	Payment To REA		3110	1,966.65	Sawyer 16
1	2	Payment To REA		3110	4,588.85	South Prairie 70
1	2	Payment To REA		3110	7,679.30	Surrey 41
1	2	Payment To REA		3110	11,238.00	United 7
1	2	Payment To REA		3110	8,053.90	Velva 1
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 51-708
District Name Souris Valley Special Ed Unit
Payment Month January
Vendor ID 0000008930

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	137,627.74	-	137,627.74	137,627.74	-	137,627.74
5 3200 Special Education Contracts - School	14,146.90	-	14,146.90	14,146.90	-	14,146.90
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	151,774.64	-	151,774.64	151,774.64	-	151,774.64

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-025
District Name Fessenden-Bowdon 25
Payment Month January
Vendor ID 0000008455

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,442,203.59	(3,746.93)	1,438,456.66	977,760.65	115,174.00	1,092,934.65
2 3130 Transportation	115,997.00	-	115,997.00	78,877.96	9,279.76	88,157.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	1,558,200.59	(3,746.93)	1,554,453.66	1,056,638.61	124,453.76	1,181,092.37

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(2,528.55)	South East Ed Cooperative
1	6	Medicaid Match	11/1/2015	3110	(1,303.32)	Jun-Sept
1	7	Other	9/1/2015	3110	84.94	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-038
District Name Harvey 38
Payment Month January
Vendor ID 0000008478

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,398,306.12	(7,229.70)	3,391,076.42	2,306,015.90	271,265.13	2,577,281.03
2 3130 Transportation	222,544.88	-	222,544.88	151,330.52	17,803.59	169,134.11
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	3,620,851.00	(7,229.70)	3,613,621.30	2,457,346.42	289,068.72	2,746,415.14

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	(7,492.00)	North Central Ed Cooperative
1	7	Other	9/1/2015	3110	262.30	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 52-705
District Name Lonetree Special Ed Unit
Payment Month January
Vendor ID 0000008922

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	-	-	-	-	-
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	6,716.97	-	6,716.97	6,716.97	-	6,716.97
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	6,716.97	-	6,716.97	6,716.97	-	6,716.97

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
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STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-001
District Name Williston 1
Payment Month January
Vendor ID 000009024

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	25,349,317.64	(2,573,983.43)	22,775,334.21	15,487,833.49	1,821,875.18	17,309,708.67
2 3130 Transportation	38,633.00	-	38,633.00	26,270.44	3,090.64	29,361.08
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	25,387,950.64	(2,573,983.43)	22,813,967.21	15,514,103.93	1,824,965.82	17,339,069.75

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(2,515,192.70)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(60,685.20)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	1,894.47	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-002
District Name Nesson 2
Payment Month January
Vendor ID 0000008562

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,187,310.57	(222,875.75)	1,964,434.82	1,335,870.04	157,141.20	1,493,011.24
2 3130 Transportation	156,678.40	-	156,678.40	106,541.31	12,534.27	119,075.58
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,343,988.97	(222,875.75)	2,121,113.22	1,442,411.35	169,675.47	1,612,086.82

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(217,801.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(5,244.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	169.89	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-006
District Name Eight Mile 6
Payment Month January
Vendor ID 000008444

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	2,326,321.72	(183,438.42)	2,142,883.30	1,457,203.32	171,420.00	1,628,623.32
2 3130 Transportation	68,106.56	-	68,106.56	46,312.46	5,448.53	51,760.99
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,394,428.28	(183,438.42)	2,210,989.86	1,503,515.78	176,868.53	1,680,384.31

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(179,170.24)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(4,401.55)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	133.37	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-008
District Name New 8
Payment Month January
Vendor ID 0000008563

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	3,803,828.62	(278,157.91)	3,525,670.71	2,397,513.63	282,039.27	2,679,552.90
2 3130 Transportation	240,056.46	-	240,056.46	163,238.39	19,204.52	182,442.91
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,043,885.08	(278,157.91)	3,765,727.17	2,560,752.02	301,243.79	2,861,995.81

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(271,782.23)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(6,555.50)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	179.82	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-015
District Name Tioga 15
Payment Month January
Vendor ID 0000008639

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	4,070,919.81	(378,222.98)	3,692,696.83	2,511,118.52	295,394.58	2,806,513.10
2 3130 Transportation	151,074.66	-	151,074.66	102,730.77	12,085.97	114,816.74
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	4,221,994.47	(378,222.98)	3,843,771.49	2,613,849.29	307,480.55	2,921,329.84

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(369,497.20)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(8,990.40)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	264.62	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-099
District Name Grenora 99
Payment Month January
Vendor ID 0000008473

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	1,932,350.33	(132,736.97)	1,799,613.36	1,223,770.50	143,960.72	1,367,731.22
2 3130 Transportation	125,129.90	-	125,129.90	85,088.33	10,010.39	95,098.72
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	2,057,480.23	(132,736.97)	1,924,743.26	1,308,858.83	153,971.11	1,462,829.94

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	(129,657.30)	Wilmac Special Ed Unit
1	2	Payment To REA		3110	(3,184.10)	Great North West Ed Cooperative
1	7	Other	9/1/2015	3110	104.43	Prior year - Powerschool refund



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-350
District Name Great North West Ed Cooperative
Payment Month January
Vendor ID 0000120428

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	218,008.10	218,008.10	164,245.51	13,440.65	177,686.16
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	-	-	-	-	-	-
5 3200 Special Education Contracts - School	-	-	-	-	-	-
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	-	218,008.10	218,008.10	164,245.51	13,440.65	177,686.16

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	2	Payment To REA		3110	3,184.10	Alexander 2
1	2	Payment To REA		3110	2,434.90	Burke Central 36
1	2	Payment To REA		3110	6,836.45	Divide County 1
1	2	Payment To REA		3110	4,401.55	Eight Mile 6
1	2	Payment To REA		3110	3,184.10	Grenora 99
1	2	Payment To REA		3110	3,746.00	Mandaree 36
1	2	Payment To REA		3110	24,442.65	McKenzie Co 1
1	2	Payment To REA		3110	5,244.40	Nesson 2
1	2	Payment To REA		3110	6,555.50	New 8
1	2	Payment To REA		3110	14,703.05	New Town 1
1	2	Payment To REA		3110	5,431.70	Parshall 3
1	2	Payment To REA		3110	3,090.45	Powers Lake 27
1	2	Payment To REA		3110	12,923.70	Stanley 2
1	2	Payment To REA		3110	8,990.40	Tioga 15
1	2	Payment To REA		3110	60,685.20	Williston 1
1	2	Payment To REA		3110	2,153.95	Yellowstone 14
1	7	Other	9/1/2015	3110	50,000.00	REA Coordinator



STATE SCHOOL AID PAYMENT VOUCHER

North Dakota Department of Public Instruction
Office of School Finance and Organization

School Year 2015-2016
State Issued ID 53-720
District Name Wilmac Special Ed Unit
Payment Month January
Vendor ID 0000008939

01

Acct Code	Net Entitlement	Adjustments	Annual Total	Prior Payments	January Payment	Year to Date
1 3110 State Aid Formula Payment	-	5,058,958.01	5,058,958.01	3,439,321.51	404,909.12	3,844,230.63
2 3130 Transportation	-	-	-	-	-	-
3 3140 State Child Placement	-	-	-	-	-	-
4 3200 Special Education Contracts - Agency	116,094.53	-	116,094.53	116,094.53	-	116,094.53
5 3200 Special Education Contracts - School	23,317.11	-	23,317.11	23,317.11	-	23,317.11
6 3200 Special Education - Boarding	-	-	-	-	-	-
7 3110 Gifted and Talented	-	-	-	-	-	-
Total State Aid	139,411.64	5,058,958.01	5,198,369.65	3,578,733.15	404,909.12	3,983,642.27

Adjustment Detail

Pmt Line	Adj Code	Description	Date	Acct Code	Adj Amount	Comment
1	1	Payment To Sp Ed Unit		3110	129,572.83	Alexander 2
1	1	Payment To Sp Ed Unit		3110	179,170.24	Eight Mile 6
1	1	Payment To Sp Ed Unit		3110	129,657.30	Grenora 99
1	1	Payment To Sp Ed Unit		3110	155,336.88	Mandaree 36
1	1	Payment To Sp Ed Unit		3110	1,006,193.39	McKenzie Co 1
1	1	Payment To Sp Ed Unit		3110	217,801.24	Nesson 2
1	1	Payment To Sp Ed Unit		3110	271,782.23	New 8
1	1	Payment To Sp Ed Unit		3110	369,497.20	Tioga 15
1	1	Payment To Sp Ed Unit		3110	2,515,192.70	Williston 1
1	1	Payment To Sp Ed Unit		3110	87,160.06	Yellowstone 14
1	6	Medicaid Match		3110	(2,406.06)	Jun-Sept